



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 7/17/15 - 7/31/15**

Date: 08/07/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/17/2015	372370	RONDA C UTZ	PROFESSIONAL DEVELOP.	300.00
CHECK TOTAL				300.00
07/20/2015	372372	CAPITAL ONE BANK	OFFICE SUPPLIES	108.38
			CONTRACTUAL SERVICE	246.40
			OFFICE SUPPLIES	458.20
			OFFICE SUPPLIES	22.97
			ADVERTISING	29.90
			FILING/COLLECTION FEES	30.00
			DUES AND MEMBERSHIPS	81.00
			OFFICE SUPPLIES	174.34
			OFFICE SUPPLIES	293.18
			OFFICE SUPPLIES	243.10
			OFFICE SUPPLIES	17.98
			FILING/COLLECTION FEES	692.40
			OFFICE SUPPLIES	55.99
			OFFICE SUPPLIES	1.75
			MINOR APPARATUS	28.49
			OFFICE SUPPLIES	13.90
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	22.99
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	103.19
			OFFICE SUPPLIES	17.99
			OFFICE SUPPLIES	42.50
			PROFESSIONAL DEVELOP.	114.59
			OFFICE SUPPLIES	3.50
			WEARING APPAREL-CLOTHI	112.53
			WEARING APPAREL-CLOTHI	33.25
			OFFICE SUPPLIES	13.88
			OFFICE SUPPLIES	90.98
			SPECIAL SERVICES	156.00
			OFFICE SUPPLIES	96.88



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07/20/2015	372372	CAPITAL ONE BANK	CONTRACTUAL SERVICE	63.90
			CONTRACTUAL SERVICE	70.25
			PARK AND CEMETERY PROPERTY	499.83
			PARK AND CEMETERY PROPERTY	179.94
			PARK AND CEMETERY PROPERTY	129.95
			PARK AND CEMETERY PROPERTY	119.96
			PARK AND CEMETERY PROPERTY	49.98
			PARK AND CEMETERY PROPERTY	19.99
			MACHINERY,TOOLS, & IMP	96.46
			PARK AND CEMETERY PROPERTY	90.00
			MACHINERY,TOOLS, & IMP	(38.48)
			MACHINERY,TOOLS, & IMP	(18.00)
			MINOR APPARATUS	190.39
			CHEMICALS	11.36
			PARK AND CEMETERY PROPERTY	139.96
			PARK AND CEMETERY PROPERTY	121.47
			PARK AND CEMETERY PROPERTY	225.00
			WEARING APPAREL-CLOTHI	127.49
			WATERWORK MAINS	92.00
			PARK AND CEMETERY PROPERTY	69.84
			LAUNDRY & CLEANING SUP	107.46
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	45.00
			OFFICE SUPPLIES	527.95
			MACHINERY,TOOLS, & IMP	21.59
			FOOD SUPPLIES	3.00
			PARK AND CEMETERY PROPERTY	149.00
			FOOD SUPPLIES	104.08
			PARK AND CEMETERY PROPERTY	51.00
			PARK AND CEMETERY PROPERTY	64.92
			PARK AND CEMETERY PROPERTY	26.00
			PARK AND CEMETERY PROPERTY	4.12
			MACHINERY,TOOLS, & IMP	9.95
			MACHINERY,TOOLS, & IMP	143.10



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07/20/2015	372372	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	103.08
			VEHICLE PARTS & SUBLET	128.98
			PARK AND CEMETERY PROPERTY	128.68
			PARK AND CEMETERY PROPERTY	118.78
			PARK AND CEMETERY PROPERTY	49.49
			PARK AND CEMETERY PROPERTY	19.80
			PARK AND CEMETERY PROPERTY	178.17
			PARK AND CEMETERY PROPERTY	494.91
			OFFICE SUPPLIES	234.29
			MACHINERY,TOOLS, & IMP	326.96
			HIRE OF EQUIPMENT	105.00
			PARK AND CEMETERY PROPERTY	95.71
			PARK AND CEMETERY PROPERTY	95.72
			PARK AND CEMETERY PROPERTY	95.72
			PARK AND CEMETERY PROPERTY	95.72
			OFFICE SUPPLIES	3.00
			PARK AND CEMETERY PROPERTY	27.50
			WELDING SUPPLIES	75.00
			PARK AND CEMETERY PROPERTY	130.00
			WATERWORK MAINS	617.74
			PARK AND CEMETERY PROPERTY	170.00
			MINOR APPARATUS	28.52
			OFFICE SUPPLIES	75.98
			FIELD SUPPLIES	64.94
			FIELD SUPPLIES	14.31
			FIELD SUPPLIES	22.12
			DUES AND MEMBERSHIPS	130.00
			FIELD SUPPLIES	10.78
			OFFICE SUPPLIES	251.10
			POSTAGE	29.55
			PROFESSIONAL DEVELOP.	510.00
			OFFICE SUPPLIES	5.40
			FOOD SUPPLIES	12.45
			FOOD SUPPLIES	110.00



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07/20/2015	372372	CAPITAL ONE BANK	FOOD SUPPLIES	86.54
			OFFICE SUPPLIES	25.19
			OFFICE SUPPLIES	17.98
			PROFESSIONAL DEVELOP.	11.35
			OFFICE SUPPLIES	57.77
			MOTOR VEHICLES	10.00
			PROFESSIONAL DEVELOP.	21.18
			PROFESSIONAL DEVELOP.	16.52
			MINOR APPARATUS	139.96
			PROFESSIONAL DEVELOP.	372.06
			PROFESSIONAL DEVELOP.	372.06
			PROFESSIONAL DEVELOP.	391.55
			PROFESSIONAL DEVELOP.	17.49
			PROFESSIONAL DEVELOP.	(0.17)
			FOOD SUPPLIES	138.01
			OFFICE SUPPLIES	475.00
			OFFICE SUPPLIES	47.20
			FOOD SUPPLIES	54.11
			OFFICE SUPPLIES	37.87
			OFFICE SUPPLIES	28.85
			OFFICE SUPPLIES	10.82
			OFFICE SUPPLIES	10.80
			OFFICE SUPPLIES	15.14
			MINOR APPARATUS	199.00
			ADVERTISING	250.00
			SWIMMING POOLS	31.43
			OFFICE SUPPLIES	46.80
			SPECIAL SERVICES	280.00
			COMMUNICATIONS	28.76
			COMMUNICATIONS	(43.97)
			OFFICE SUPPLIES	97.52
			CHEMICALS	399.90
			FOOD SUPPLIES	28.85
			SPECIAL SERVICES	53.80



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07/20/2015	372372	CAPITAL ONE BANK	FOOD SUPPLIES	131.54
			FOOD SUPPLIES	150.00
			OFFICE SUPPLIES	98.50
			SWIMMING POOLS	43.09
			SWIMMING POOLS	17.47
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	41.86
			OFFICE SUPPLIES	192.28
			OFFICE SUPPLIES	264.30
			CHEMICALS	561.44
			FOOD SUPPLIES	188.16
			OFFICE SUPPLIES	67.24
			PARK AND CEMETERY PROPERTY	8.86
			ADVERTISING	50.00
			EDUCATIONAL & RECREATION	83.97
			MINOR APPARATUS	239.70
			ADVERTISING	423.30
			FOOD SUPPLIES	53.00
			OFFICE SUPPLIES	41.37
			OFFICE SUPPLIES	58.78
			FOOD SUPPLIES	96.00
			FOOD SUPPLIES	6.98
			FOOD SUPPLIES	42.24
			OFFICE SUPPLIES	29.75
			FOOD SUPPLIES	12.00
			RENTS	420.00
			RENTS	390.00
			LAUNDRY & CLEANING SUP	111.33
			SPECIAL SERVICES	3.50
			OFFICE SUPPLIES	34.98
			OFFICE SUPPLIES	78.00
			EDUCATIONAL	80.00
			LAUNDRY & CLEANING SUP	38.70
			LAUNDRY & CLEANING SUPPLIES	170.56



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07/20/2015	372372	CAPITAL ONE BANK	ADVERTISING	35.00
			TRANSPORTATION	17.63
			FOOD SUPPLIES	40.00
			FOOD SUPPLIES	229.33
			EDUCATIONAL	45.00
			FOOD SUPPLIES	133.50
			TRANSPORTATION	(0.18)
			EDUCATIONAL	92.20
			PROFESSIONAL DEVELOP.	27.12
			OFFICE SUPPLIES	311.93
			OFFICE SUPPLIES	133.30
			PROFESSIONAL DEVELOP.	245.00
			OFFICE SUPPLIES	7.74
			MOTOR VEHICLE SUPPLIES	368.00
			OFFICE SUPPLIES	12.00
			OFFICE SUPPLIES	28.73
			MOTOR VEHICLE SUPPLIES	(70.44)
			MOTOR VEHICLE SUPPLIES	8.00
			MECHANICAL SUPPLIES	268.00
			MOTOR VEHICLE SUPPLIES	38.92
			MOTOR VEHICLE SUPPLIES	54.40
			OFFICE SUPPLIES	6.00
			OFFICE SUPPLIES	(30.05)
			LAUNDRY & CLEANING SUPPLIES	12.68
			MOTOR VEHICLE SUPPLIES	116.33
			MOTOR VEHICLE SUPPLIES	169.50
			MOTOR VEHICLE SUPPLIES	259.98
			MOTOR VEHICLE SUPPLIES	77.76
			MOTOR VEHICLE SUPPLIES	348.39
			MOTOR VEHICLE SUPPLIES	730.70
			MOTOR VEHICLE SUPPLIES	98.50
			OFFICE SUPPLIES	41.93
			MOTOR VEHICLE SUPPLIES	117.23
			MOTOR VEHICLE SUPPLIES	5.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372372	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	450.06
			MOTOR VEHICLE SUPPLIES	363.12
			MOTOR VEHICLE SUPPLIES	143.99
			MINOR APPARATUS	268.20
			MECHANICAL SUPPLIES	150.00
			OFFICE SUPPLIES	378.00
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	100.95
			MOTOR VEHICLE SUPPLIES	655.81
			MOTOR VEHICLE SUPPLIES	12.00
			PROFESSIONAL DEVELOP.	500.00
			PROFESSIONAL DEVELOP.	600.00
			MOTOR VEHICLE SUPPLIES	30.00
			MOTOR VEHICLE SUPPLIES	13.18
			MECHANICAL SUPPLIES	225.00
			MECHANICAL SUPPLIES	337.50
			MECHANICAL SUPPLIES	375.00
			OFFICE SUPPLIES	(13.49)
			MOTOR VEHICLE SUPPLIES	16.99
			PROFESSIONAL DEVELOP.	141.00
			ADVERTISING	590.61
			OFFICE SUPPLIES	149.98
			MOTOR VEHICLE SUPPLIES	510.70
			MOTOR VEHICLE SUPPLIES	(496.70)
			PROFESSIONAL DEVELOP.	196.00
			MOTOR VEHICLE SUPPLIES	16.95
			MOTOR VEHICLE SUPPLIES	463.51
			MOTOR VEHICLE SUPPLIES	30.00
			MOTOR VEHICLE SUPPLIES	3.98
			MOTOR VEHICLE SUPPLIES	733.21
			MECHANICAL SUPPLIES	112.97
			MOTOR VEHICLE SUPPLIES	723.68
			ADVERTISING	992.71
			OFFICE SUPPLIES	35.68



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07/20/2015	372372	CAPITAL ONE BANK	BUILDING	19.97
			MOTOR VEHICLE SUPPLIES	121.50
			MOTOR VEHICLE SUPPLIES	68.58
			MOTOR VEHICLE SUPPLIES	48.62
			OFFICE SUPPLIES	39.98
			MINOR APPARATUS	48.00
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	96.00
			ADVERTISING	619.00
			MOTOR VEHICLE SUPPLIES	98.00
			MOTOR VEHICLE SUPPLIES	219.26
			MINOR APPARATUS	32.97
			ADVERTISING	49.99
			MOTOR VEHICLE FUEL	26.09
			LAUNDRY & CLEANING SUPPLIES	55.81
			MOTOR VEHICLE SUPPLIES	56.68
			MOTOR VEHICLE SUPPLIES	64.00
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	391.31
			JUDGMENTS & DAMAGES	263.00
			MOTOR VEHICLE SUPPLIES	377.00
			MOTOR VEHICLE SUPPLIES	47.79
			MOTOR VEHICLE SUPPLIES	125.92
CHECK TOTAL				35,398.94





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	17.44
			ADMINISTRATIVE EXPENSES	23.00
			BUILDING	(41.17)
			BUILDING	38.13
			BUILDING	38.13
			POSTAGE	4.17
			OFFICE SUPPLIES	43.29
			COMPUTERS & COMPONENTS	339.98
			PROFESSIONAL DEVELOP.	390.00
			SPECIAL SERVICES	(145.00)
			PROFESSIONAL DEVELOP.	129.00
			MINOR APPARATUS	44.39
			OFFICE SUPPLIES	100.95
			MINOR APPARATUS	520.00
			OFFICE SUPPLIES	9.29
			MECHANICAL SUPPLIES	20.90
			MINOR APPARATUS	112.90
			POSTAGE	13.77
			VEHICLE PARTS & SUBLET	105.58
			MECHANICAL SUPPLIES	220.90
			MINOR APPARATUS	77.70
			POSTAGE	24.07
			LABORATORY SUPPLIES	197.30
			MACHINERY,TOOLS, & IMP	33.42
			MACHINERY,TOOLS, & IMP	105.61
			MACHINERY,TOOLS, & IMP	96.41
			MACHINERY,TOOLS, & IMP	(22.71)
			MACHINERY,TOOLS, & IMP	15.29
			MACHINERY,TOOLS, & IMP	28.98
			MACHINERY,TOOLS, & IMP	14.42
			MINOR APPARATUS	89.99
			HEATING/AC SYSTEMS	106.36
			ADVERTISING	70.08
			DUES AND MEMBERSHIPS	35.00



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07/20/2015	372375	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	204.67
			WEARING APPAREL-CLOTHI	22.99
			MACHINERY,TOOLS, & IMP	684.78
			MINOR APPARATUS	101.68
			BUILDING	9.92
			DUES AND MEMBERSHIPS	190.00
			MINOR APPARATUS	19.74
			MACHINERY,TOOLS, & IMP	912.00
			POSTAGE	25.00
			MECHANICAL SUPPLIES	512.70
			MACHINERY,TOOLS, & IMP	344.30
			MINOR APPARATUS	197.03
			PROFESSIONAL DEVELOP.	404.20
			PROFESSIONAL DEVELOP.	404.20
			PROFESSIONAL DEVELOP.	44.00
			PROFESSIONAL DEVELOP.	48.50
			PROFESSIONAL DEVELOP.	325.00
			PROFESSIONAL DEVELOP.	325.00
			MACHINERY,TOOLS, & IMP	34.00
			CHEMICALS	78.16
			MACHINERY,TOOLS, & IMP	291.26
			WEARING APPAREL-CLOTHING	113.97
			MACHINERY,TOOLS, & IMP	23.54
			SAFETY	115.95
			MACHINERY,TOOLS, & IMP	6.77
			MACHINERY,TOOLS, & IMP	20.70
			MACHINERY,TOOLS, & IMP	95.26
			MACHINERY,TOOLS, & IMP	69.77
			MACHINERY,TOOLS, & IMP	34.41
			HIRE OF EQUIPMENT	151.00
			MINOR APPARATUS	26.99
			OFFICE SUPPLIES	117.94
			OFFICE SUPPLIES	23.99
			MACHINERY,TOOLS, & IMP	321.12



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07/20/2015	372375	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	71.80
			MACHINERY,TOOLS, & IMP	647.16
			MACHINERY,TOOLS, & IMP	4.42
			POSTAGE	21.59
			PROFESSIONAL DEVELOP.	289.00
			ADVERTISING	36.32
			MACHINERY,TOOLS, & IMP	(95.26)
			MACHINERY,TOOLS, & IMP	168.00
			MACHINERY,TOOLS, & IMP	88.00
			MACHINERY,TOOLS, & IMP	87.74
			MINOR APPARATUS	8.24
			MINOR APPARATUS	26.91
			ADVERTISING	18.00
			MINOR APPARATUS	23.60
			FOOD SUPPLIES	32.37
			FOOD SUPPLIES	51.00
			SAFETY	75.88
			DUES AND MEMBERSHIPS	50.00
			ADVERTISING	312.50
			MACHINERY,TOOLS, & IMP	150.10
			LAUNDRY & CLEANING SUP	80.26
			FOOD SUPPLIES	43.29
			LAUNDRY & CLEANING SUP	38.26
			MINOR APPARATUS	11.46
			MEDICAL SUPPLIES	19.60
			HEATING/AC SYSTEMS	620.03
			VEHICLE PARTS & SUBLET	5.00
			MINOR APPARATUS	195.99
			FURNITURE & FIXTURES	295.99
			OFFICE SUPPLIES	2.91
			OFFICE SUPPLIES	22.61
			OFFICE SUPPLIES	17.15
			AUDIO/VISUAL	5.00
			BOOKS - GREGG COUNTY	17.91



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07/20/2015	372375	CAPITAL ONE BANK	FOOD SUPPLIES	14.70
			FOOD SUPPLIES	25.94
			OFFICE SUPPLIES	40.56
			OFFICE SUPPLIES	99.66
			OFFICE SUPPLIES	120.19
			OFFICE SUPPLIES	197.71
			OFFICE SUPPLIES	477.00
			POSTAGE	50.00
			OFFICE SUPPLIES	8.91
			DUES AND MEMBERSHIPS	99.00
			OFFICE SUPPLIES	24.85
			OFFICE SUPPLIES	(36.57)
			OFFICE SUPPLIES	103.27
			OFFICE SUPPLIES	250.00
			MINOR APPARATUS	105.25
			BOOKS - GREGG COUNTY	37.58
			OFFICE SUPPLIES	90.51
			OFFICE SUPPLIES	171.98
			OFFICE SUPPLIES	9.39
			OFFICE SUPPLIES	56.34
			OFFICE SUPPLIES	121.50
			OFFICE SUPPLIES	127.50
			OFFICE SUPPLIES	34.84
			OFFICE SUPPLIES	125.36
			BOOKS - GREGG COUNTY	10.00
			BOOKS - GREGG COUNTY	8.98
			OFFICE SUPPLIES	18.78
			OFFICE SUPPLIES	14.86
			OFFICE SUPPLIES	259.99
			OFFICE SUPPLIES	94.78
			ADVERTISING	56.91
			POSTAGE	8.95
			ADVERTISING	226.20
			BOOKS - GREGG COUNTY	12.75



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07/20/2015	372375	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	13.98
			AUDIO/VISUAL	129.47
			OFFICE SUPPLIES	14.19
			OFFICE SUPPLIES	35.46
			OFFICE SUPPLIES	24.99
			OFFICE SUPPLIES	28.18
			OFFICE SUPPLIES	14.44
			OFFICE SUPPLIES	32.99
			OFFICE SUPPLIES	12.35
			OFFICE SUPPLIES	52.24
			OFFICE SUPPLIES	13.25
			POSTAGE	7.50
			PROFESSIONAL DEVELOP.	25.00
			DUES AND MEMBERSHIPS	245.00
			PROFESSIONAL DEVELOP.	11.75
			LAUNDRY & CLEANING SUPPLIES	32.07
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	9.90
			BOOKS	10.00
			PROFESSIONAL DEVELOP.	12.65
			OFFICE SUPPLIES	12.57
			PROFESSIONAL DEVELOP.	15.60
			COMPUTERS & COMPONENTS	223.18
			OFFICE SUPPLIES	7.39
			PROFESSIONAL DEVELOP.	1,448.10
			PROFESSIONAL DEVELOP.	99.36
			OFFICE SUPPLIES	4.53
			PROFESSIONAL DEVELOP.	1,216.90
			OFFICE SUPPLIES	4.94
			OFFICE SUPPLIES	27.98
			ADVERTISING	249.80
			MINOR APPARATUS	19.98



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07/20/2015	372375	CAPITAL ONE BANK	FILING/COLLECTION FEES	20.00
			FILING/COLLECTION FEES	59.95
			OFFICE SUPPLIES	13.94
			OFFICE SUPPLIES	6.88
			EXPENSES FOR ACTIVITIES	25.00
			EXPENSES FOR ACTIVITIES	30.00
			OTHER SUPPLIES	85.90
			WEARING APPAREL-CLOTHING	(239.98)
			EXPENSES FOR ACTIVITIES	59.30
			EXPENSES FOR ACTIVITIES	61.59
			EXPENSES FOR ACTIVITIES	22.99
			WEARING APPAREL-CLOTHING	(239.98)
			EXPENSES FOR ACTIVITIES	42.98
			EXPENSES FOR ACTIVITIES	13.46
			EXPENSES FOR ACTIVITIES	400.00
			ADVERTISING	179.97
			PROFESSIONAL DEVELOP.	50.00
			EXPENSES FOR ACTIVITIES	27.00
			EXPENSES FOR ACTIVITIES	3.93
			EXPENSES FOR ACTIVITIES	43.72
			EXPENSES FOR ACTIVITIES	55.31
			EXPENSES FOR ACTIVITIES	32.97
			EXPENSES FOR ACTIVITIES	51.63
			EXPENSES FOR ACTIVITIES	159.65
			EXPENSES FOR ACTIVITIES	119.70
			OTHER SUPPLIES	47.00
			POSTAGE	4.07
			TRANSPORTATION	500.00
			EXPENSES FOR ACTIVITIES	193.18
			TRANSPORTATION	500.00
			EXPENSES FOR ACTIVITIES	14.96
			EXPENSES FOR ACTIVITIES	2,730.00
			EXPENSES FOR ACTIVITIES	12.00
			EXPENSES FOR ACTIVITIES	53.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	OFFICE SUPPLIES	33.58
			TRANSPORTATION	144.90
			TRANSPORTATION	144.90
			TRANSPORTATION	144.90
			EXPENSES FOR ACTIVITIES	61.34
			PROFESSIONAL DEVELOP.	119.00
			EXPENSES FOR ACTIVITIES	58.51
			MINOR APPARATUS	17.67
			OFFICE SUPPLIES	6.74
			MINOR APPARATUS	41.91
			MINOR APPARATUS	41.91
			FOOD SUPPLIES	32.00
			WATER MAIN MAINT	304.25
			MINOR APPARATUS	16.78
			MINOR APPARATUS	11.27
			FOOD SUPPLIES	37.35
			MINOR APPARATUS	68.23
			MINOR APPARATUS	5.43
			FOOD SUPPLIES	55.38
			FOOD SUPPLIES	55.37
			MINOR APPARATUS	4.62
			MINOR APPARATUS	4.62
			MINOR APPARATUS	36.37
			MINOR APPARATUS	95.73
			FOOD SUPPLIES	25.18
			SIDEWALKS,STEPS,CURBS,	346.00
			PROFESSIONAL DEVELOP.	434.70
			PROFESSIONAL DEVELOP.	434.70
			PROFESSIONAL DEVELOP.	434.70
			MINOR APPARATUS	35.18
			MINOR APPARATUS	14.99
			MINOR APPARATUS	87.94
			PROFESSIONAL DEVELOP.	336.96
			MINOR APPARATUS	43.61



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	MINOR APPARATUS	264.99
			OFFICE SUPPLIES	111.21
			OFFICE SUPPLIES	22.88
			OFFICE SUPPLIES	(1.74)
			PROFESSIONAL DEVELOP.	366.12
			PROFESSIONAL DEVELOP.	(183.06)
			PROFESSIONAL DEVELOP.	183.06
			PROFESSIONAL DEVELOP.	745.00
			OFFICE SUPPLIES	(66.99)
			OFFICE SUPPLIES	380.75
			OFFICE SUPPLIES	4.87
			MOTOR VEHICLE FUEL	43.75
			WEARING APPAREL-CLOTHING	48.00
			OFFICE SUPPLIES	29.04
			PROFESSIONAL DEVELOP.	(12.04)
			PROFESSIONAL DEVELOP.	300.92
			OFFICE SUPPLIES	121.18
			OFFICE SUPPLIES	54.79
			WEARING APPAREL-CLOTHING	89.98
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			FOOD SUPPLIES	51.20
			OFFICE SUPPLIES	371.92
			OFFICE SUPPLIES	35.66
			PROFESSIONAL DEVELOP.	50.00
			DUES AND MEMBERSHIPS	101.25
			COMMUNICATIONS	97.41
			PROFESSIONAL DEVELOP.	1,099.80
			FOOD SUPPLIES	10.95
			WEARING APPAREL-CLOTHING	16.00
			MOTOR VEHICLE FUEL	28.07
			OFFICE SUPPLIES	5.35
			RENTS	55.52





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07/20/2015	372375	CAPITAL ONE BANK	OFFICE SUPPLIES	53.00
			CONTRACTUAL SERVICE	6.00
			OFFICE SUPPLIES	112.75
			POSTAGE	17.93
			PROFESSIONAL DEVELOP.	101.15
			OFFICE SUPPLIES	138.80
			POSTAGE	14.49
			WEARING APPAREL-CLOTHI	334.26
			MACHINERY,TOOLS, & IMP	129.70
			MINOR APPARATUS	46.38
			FOOD SUPPLIES	39.80
			PROFESSIONAL DEVELOP.	249.00
			MINOR APPARATUS	21.99
			CONTRACTUAL SERVICE	(9.95)
			CONTRACTUAL SERVICE	(9.95)
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	515.10
			POSTAGE	28.29
			DUES AND MEMBERSHIPS	35.00
			CONTRACTUAL SERVICE	10.00
			WEARING APPAREL-CLOTHI	275.00
			POSTAGE	15.00
			PROFESSIONAL DEVELOP.	(80.00)
			PROFESSIONAL DEVELOP.	249.00
			OFFICE SUPPLIES	141.15
			FOOD SUPPLIES	24.94
			FOOD SUPPLIES	54.29
			POSTAGE	8.50
			OFFICE SUPPLIES	27.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	166.50
			POSTAGE	12.50
			OFFICE SUPPLIES	1.50
			MINOR APPARATUS	100.00
			MINOR APPARATUS	395.96
			MINOR APPARATUS	339.98



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	POSTAGE	19.99
			MINOR APPARATUS	49.98
			PROFESSIONAL DEVELOP.	910.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	342.00
			POSTAGE	26.97
			PROFESSIONAL DEVELOP.	460.23
			PROFESSIONAL DEVELOP.	296.73
			OFFICE SUPPLIES	297.82
			MINOR APPARATUS	239.97
			PROFESSIONAL DEVELOP.	39.00
			COMPUTERS & COMPONENTS	91.99
			MINOR APPARATUS	(331.98)
			POSTAGE	(10.00)
			POSTAGE	(9.99)
			CONTRACTUAL SERVICE	30.99
			PROFESSIONAL DEVELOP.	99.00
			WEARING APPAREL-CLOTHI	299.95
			DUES AND MEMBERSHIPS	150.00
			MINOR APPARATUS	104.94
			POSTAGE	10.14
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	168.50
			COMPUTERS & COMPONENTS	91.99
			MINOR APPARATUS	42.97
			MINOR APPARATUS	7.49
			LAUNDRY & CLEANING SUPPLIES	190.26
			OFFICE SUPPLIES	15.92
			MINOR APPARATUS	52.79
			PROFESSIONAL DEVELOP.	500.00
			CONTRACTUAL SERVICE	400.00
			MINOR APPARATUS	1.24
			PROFESSIONAL DEVELOP.	(249.00)
			MINOR APPARATUS	0.23
			OFFICE SUPPLIES	369.98
			OFFICE SUPPLIES	47.89



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07/20/2015	372375	CAPITAL ONE BANK	MINOR APPARATUS	200.00
			POSTAGE	19.00
			MINOR APPARATUS	37.59
			MINOR APPARATUS	129.88
			MINOR APPARATUS	(9.90)
			PROFESSIONAL DEVELOP.	58.67
			PROFESSIONAL DEVELOP.	521.25
			MINOR APPARATUS	126.00
			MINOR APPARATUS	43.84
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	56.91
			PROFESSIONAL DEVELOP.	(225.00)
			WEARING APPAREL-CLOTHI	68.46
			MINOR APPARATUS	64.93
			OFFICE SUPPLIES	91.93
			MINOR APPARATUS	89.99
			MINOR APPARATUS	262.66
			PROFESSIONAL DEVELOP.	695.00
			PROFESSIONAL DEVELOP.	199.00
			WEARING APPAREL-CLOTHING	45.99
			MINOR APPARATUS	59.98
			WEARING APPAREL-CLOTHI	65.00
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	74.99
			OFFICE SUPPLIES	134.64
			OFFICE SUPPLIES	17.60
			OFFICE SUPPLIES	123.96
			MINOR APPARATUS	(21.67)
			PROFESSIONAL DEVELOP.	450.75
			POSTAGE	8.85
			MINOR APPARATUS	9.94
			PROFESSIONAL DEVELOP.	450.75
			CONTRACTUAL SERVICE	(1.00)
			FOOD SUPPLIES	10.14



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07/20/2015	372375	CAPITAL ONE BANK	OFFICE SUPPLIES	13.62
			MINOR APPARATUS	18.70
			OFFICE SUPPLIES	24.42
			OFFICE SUPPLIES	201.35
			OFFICE SUPPLIES	59.84
			OFFICE SUPPLIES	69.17
			PROFESSIONAL DEVELOP.	494.55
			CONTRACTUAL SERVICE	20.50
			FOOD SUPPLIES	51.04
			WEARING APPAREL-CLOTHI	162.00
			POSTAGE	10.00
			MINOR APPARATUS	36.79
			FOOD SUPPLIES	15.48
			POSTAGE	21.00
			MINOR APPARATUS	229.99
			PROFESSIONAL DEVELOP.	(125.00)
			PROFESSIONAL DEVELOP.	597.00
			POSTAGE	32.06
			MACHINERY,TOOLS, & IMP	398.36
			WEARING APPAREL-CLOTHI	247.00
			OFFICE SUPPLIES	189.51
			MINOR APPARATUS	42.29
			PROFESSIONAL DEVELOP.	302.70
			PROFESSIONAL DEVELOP.	350.00
			MINOR APPARATUS	39.98
			POSTAGE	12.50
			DUES AND MEMBERSHIPS	107.17
			WEARING APPAREL-CLOTHI	2.17
			OFFICE SUPPLIES	41.73
CHECK TOTAL				49,178.44



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07/20/2015	372378	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	12.57
			PROFESSIONAL DEVELOP.	269.20
			PROFESSIONAL DEVELOP.	70.60
			LAUNDRY & CLEANING SUP	656.62
			MINOR APPARATUS	704.76
			COMMUNICATIONS	84.15
			WEARING APPAREL-CLOTHI	100.71
			PROFESSIONAL DEVELOP.	5.02
			MEDICAL SUPPLIES	286.15
			PROFESSIONAL DEVELOP.	278.38
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	11.99
			OFFICE SUPPLIES	692.80
			PROFESSIONAL DEVELOP.	30.00
			EDUCATIONAL	1.75
			POSTAGE	5.08
			MINOR APPARATUS	119.85
			COMMUNICATIONS	267.34
			FOOD SUPPLIES	58.36
			FOOD SUPPLIES	8.96
			PROFESSIONAL DEVELOP.	200.48
			COMMUNICATIONS	11.56
			MINOR APPARATUS	64.90
			MINOR APPARATUS	18.50
			OFFICE SUPPLIES	283.57
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	487.20
			PROFESSIONAL DEVELOP.	487.20
			FILING/COLLECTION FEES	431.73
			MEDICAL SUPPLIES	200.90
			OFFICE SUPPLIES	83.99
			BOTANICAL & AGRICULTUR	37.89
			MINOR APPARATUS	37.92
			PROFESSIONAL DEVELOP.	45.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372378	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	172.96
			EDUCATIONAL	387.08
			MINOR APPARATUS	17.41
			OFFICE SUPPLIES	67.44
			OFFICE SUPPLIES	42.58
			MINOR APPARATUS	(39.92)
			MINOR APPARATUS	112.90
			EDUCATIONAL	14.97
			EDUCATIONAL	876.00
			MEDICAL SUPPLIES	112.99
			MINOR APPARATUS	901.56
			FURNITURE & FIXTURES	15.41
			MINOR APPARATUS	27.50
			OFFICE SUPPLIES	63.90
			MINOR APPARATUS	51.14
			MINOR APPARATUS	4.48
			COMMUNICATIONS	59.99
			PROFESSIONAL DEVELOP.	4.22
			MINOR APPARATUS	27.46
			OFFICE SUPPLIES	8.90
			FOOD SUPPLIES	127.68
			MINOR APPARATUS	141.18
			OFFICE SUPPLIES	177.69
			MINOR APPARATUS	11.43
			MINOR APPARATUS	12.23
			WEARING APPAREL-CLOTHI	32.00
			SPECIAL SERVICES	96.00
			FOOD SUPPLIES	18.68
			WEARING APPAREL-CLOTHI	598.24
			OFFICE SUPPLIES	65.90
			MINOR APPARATUS	37.19
			MINOR APPARATUS	472.95
			MACHINERY,TOOLS, & IMP	310.00
			FOOD SUPPLIES	147.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372378	CAPITAL ONE BANK	POSTAGE	15.71
			MINOR APPARATUS	735.00
			FIRE STATION	7.73
			MINOR APPARATUS	98.76
			OFFICE SUPPLIES	12.99
			MINOR APPARATUS	544.00
			OFFICE SUPPLIES	75.56
			MINOR APPARATUS	49.34
			MINOR APPARATUS	149.98
			FOOD SUPPLIES	244.89
			OFFICE SUPPLIES	27.99
			PROFESSIONAL DEVELOP.	250.00
			PROFESSIONAL DEVELOP.	250.00
			MINOR APPARATUS	8.00
			MINOR APPARATUS	15.99
			FOOD SUPPLIES	14.50
			MINOR APPARATUS	15.95
			PROFESSIONAL DEVELOP.	900.00
			MINOR APPARATUS	34.88
			MINOR APPARATUS	6.96
			MINOR APPARATUS	197.27
			MACHINERY,TOOLS, & IMP	77.35
			FOOD SUPPLIES	269.50
			OFFICE SUPPLIES	266.86
			OFFICE SUPPLIES	18.44
			PROFESSIONAL DEVELOP.	142.38
			MINOR APPARATUS	62.24
			WEARING APPAREL-CLOTHI	150.00
			FIRE STATION	57.60
			LAUNDRY & CLEANING SUP	62.84
			PROFESSIONAL DEVELOP.	142.38
			MINOR APPARATUS	(0.08)
			MINOR APPARATUS	96.44
			MACHINERY,TOOLS, & IMP	48.48



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07/20/2015	372378	CAPITAL ONE BANK	MINOR APPARATUS	20.00
			MINOR APPARATUS	19.96
			EDUCATIONAL	535.13
			EDUCATIONAL	(33.13)
			MINOR APPARATUS	610.00
			MACHINERY,TOOLS, & IMP	197.65
			MINOR APPARATUS	47.92
			MOTOR VEHICLE FUEL	117.28
			PROFESSIONAL DEVELOP.	11.75
			PROFESSIONAL DEVELOP.	13.80
			PROFESSIONAL DEVELOP.	2.90
			MEDICAL SUPPLIES	712.57
			MOTOR VEHICLE FUEL	67.21
			OFFICE SUPPLIES	103.99
			MINOR APPARATUS	256.39
			FILTRATION PLANTS	48.00
			FILTRATION PLANTS	72.00
			OFFICE SUPPLIES	43.29
			MINOR APPARATUS	8.36
			MINOR APPARATUS	8.90
			MINOR APPARATUS	191.40
			MINOR APPARATUS	3.72
			SAFETY	123.65
			EDUCATIONAL & RECREATI	264.39
			OFFICE SUPPLIES	99.10
			COMPUTERS & COMPONENTS	201.94
			SPECIAL REPORTS	106.00
			SAFETY	13.68
			MACHINERY,TOOLS, & IMP	177.81
			PROFESSIONAL DEVELOP.	492.26
			MACHINERY,TOOLS, & IMP	66.75
			PROFESSIONAL DEVELOP.	814.80
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	300.00





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372378	CAPITAL ONE BANK	HEATING/AC SYSTEMS	521.64
			FILTRATION PLANTS	36.54
			WEARING APPAREL-CLOTHI	110.49
			SPECIAL SERVICES	830.80
			MINOR APPARATUS	37.88
			MACHINERY,TOOLS, & IMP	415.28
			FILTRATION PLANTS	126.80
			PROFESSIONAL DEVELOP.	112.50
			MECHANICAL SUPPLIES	63.32
			MECHANICAL SUPPLIES	208.24
			LAUNDRY & CLEANING SUP	67.86
			CHEMICALS	63.05
			POSTAGE	12.50
			SAFETY	164.81
			POSTAGE	3.75
			FILTRATION PLANTS	339.00
			WEARING APPAREL-CLOTHI	89.97
			WEARING APPAREL-CLOTHI	59.98
			MECHANICAL SUPPLIES	67.90
			WEARING APPAREL-CLOTHI	43.88
			SUPPLY LINE	720.00
			MINOR APPARATUS	115.29
			MINOR APPARATUS	16.99
			MACHINERY,TOOLS, & IMP	153.50
			MECHANICAL SUPPLIES	12.47
			FILTRATION PLANTS	181.00
			SAFETY	70.46
			CHEMICALS	63.05
			POSTAGE	12.50
			MINOR APPARATUS	105.72
			FILTRATION PLANTS	86.55
			MECHANICAL SUPPLIES	350.00
			SAFETY	67.88
			FILTRATION PLANTS	101.18



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07/20/2015	372378	CAPITAL ONE BANK	LABORATORY SUPPLIES	105.35
			SAFETY	31.78
			LAUNDRY & CLEANING SUP	14.72
			OFFICE SUPPLIES	19.51
			SAFETY	32.46
			SAFETY	(32.46)
			SAFETY	29.98
			COMMUNICATIONS	19.00
			FILTRATION PLANTS	783.26
			MECHANICAL SUPPLIES	54.00
			FILTRATION PLANTS	66.00
			EDUCATIONAL & RECREATI	148.50
			POSTAGE	52.77
			LABORATORY SUPPLIES	893.45
			FILTRATION PLANTS	10.80
			LABORATORY SUPPLIES	169.10
			POSTAGE	3.75
			MACHINERY,TOOLS, & IMP	317.79
			COMMUNICATIONS	39.99
			LABORATORY SUPPLIES	656.90
			POSTAGE	41.67
			LABORATORY SUPPLIES	134.00
			POSTAGE	9.11
			LABORATORY SUPPLIES	179.37
			POSTAGE	54.84
			STANDPIPES & RESERVOIRS	21.98
			DUES AND MEMBERSHIPS	75.00
			WEARING APPAREL-CLOTHI	16.00
			CHEMICALS	63.05
			POSTAGE	12.50
			LAUNDRY & CLEANING SUP	531.50
			MINOR APPARATUS	14.92
			MINOR APPARATUS	227.48
			MINOR APPARATUS	77.64



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07/20/2015	372378	CAPITAL ONE BANK	FILTRATION PLANTS	79.90
			FOOD SUPPLIES	89.40
			FOOD SUPPLIES	99.77
			DUES AND MEMBERSHIPS	470.00
			CONTRACTUAL SERVICE	150.00
			FOOD SUPPLIES	148.00
			LAUNDRY & CLEANING SUP	7.95
			BUILDING	142.70
			BUILDING	564.63
			BUILDING	260.64
			BOTANICAL & AGRICULTUR	44.90
			POSTAGE	49.00
			OFFICE SUPPLIES	271.60
			OFFICE SUPPLIES	155.00
			OFFICE SUPPLIES	30.00
			FOOD SUPPLIES	68.01
			FOOD SUPPLIES	54.01
			LAUNDRY & CLEANING SUP	23.94
			BUILDING	426.87
			OFFICE SUPPLIES	31.51
			FOOD SUPPLIES	172.83
			OFFICE SUPPLIES	186.25
			BUILDING	70.04
			HEATING/AC SYSTEMS	178.59
			HEATING/AC SYSTEMS	490.31
			BUILDING	199.32
			LAUNDRY & CLEANING SUP	75.03
			BUILDING	4.84
			ADVERTISING	116.93
			SPECIAL SERVICES	103.54
			SPECIAL SERVICES	36.00
			SPECIAL SERVICES	71.96
			BUILDING	694.09
			OFFICE SUPPLIES	65.00



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07/20/2015	372378	CAPITAL ONE BANK	OFFICE SUPPLIES	14.99
			FOOD SUPPLIES	89.45
			FOOD SUPPLIES	99.89
			LAUNDRY & CLEANING SUP	175.00
			OFFICE SUPPLIES	52.40
			LAUNDRY & CLEANING SUP	134.62
			CONTRACTUAL SERVICE	10.43
			LAUNDRY & CLEANING SUP	31.41
			OFFICE SUPPLIES	122.50
			LAUNDRY & CLEANING SUP	3.29
			PROFESSIONAL DEVELOP.	149.00
			OFFICE SUPPLIES	10.34
			LAUNDRY & CLEANING SUP	(6.82)
			OFFICE SUPPLIES	61.20
			OFFICE SUPPLIES	50.40
			MINOR APPARATUS	47.99
			PROFESSIONAL DEVELOP.	95.67
			PROFESSIONAL DEVELOP.	95.67
			TRAINING	98.40
			OFFICE SUPPLIES	7.58
			PROFESSIONAL DEVELOP.	287.52
			FOOD SUPPLIES	193.26
			FOOD SUPPLIES	5.27
			OFFICE SUPPLIES	690.89
			POSTAGE	12.10
			DUES AND MEMBERSHIPS	149.00
			DUES AND MEMBERSHIPS	390.00
			OFFICE SUPPLIES	69.99
			OFFICE SUPPLIES	69.99
			FOOD SUPPLIES	20.90
			FOOD SUPPLIES	316.59
			OFFICE SUPPLIES	63.33
			DUES AND MEMBERSHIPS	395.00
			TRAINING	197.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372378	CAPITAL ONE BANK	OFFICE SUPPLIES	211.97
			OFFICE SUPPLIES	228.04
			OFFICE SUPPLIES	8.79
			OFFICE SUPPLIES	54.48
			OFFICE SUPPLIES	2.66
			SPECIAL SERVICES	102.35
			SPECIAL SERVICES	102.35
			SPECIAL SERVICES	102.35
			OFFICE SUPPLIES	232.86
			POSTAGE	25.37
			SPECIAL SERVICES	97.00
			AWARDS & RECOGNITIONS	285.00
			OFFICE SUPPLIES	103.22
			OFFICE SUPPLIES	37.80
			FOOD SUPPLIES	71.10
			DUES AND MEMBERSHIPS	175.00
			PROFESSIONAL DEVELOP.	42.19
			OFFICE SUPPLIES	21.98
			OFFICE SUPPLIES	527.60
			OFFICE SUPPLIES	349.98
			MINOR APPARATUS	94.41
			MINOR APPARATUS	89.90
			NEW SOFTWARE APPLICATIONS	115.00
			NEW SOFTWARE APPLICATIONS	115.00
			MINOR APPARATUS	199.15
			MINOR APPARATUS	24.00
			MINOR APPARATUS	39.90
			MINOR APPARATUS	200.00
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	24.95
			COMPUTERS & COMPONENTS	123.57
			MINOR APPARATUS	169.99
			OFFICE SUPPLIES	260.19
			OFFICE SUPPLIES	1.48



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07/20/2015	372378	CAPITAL ONE BANK	COMMUNICATIONS	110.00
			COMMUNICATIONS	110.00
			OFFICE SUPPLIES	254.14
			MINOR APPARATUS	61.44
			MINOR APPARATUS	248.95
			POSTAGE	10.65
			OFFICE SUPPLIES	39.98
			MINOR APPARATUS	59.85
			OFFICE SUPPLIES	199.99
			MINOR APPARATUS	5.00
			MAINTENANCE CONTRACTS	390.00
			MINOR APPARATUS	249.99
			MINOR APPARATUS	5.00
			MINOR APPARATUS	5.00
			MINOR APPARATUS	69.80
			MINOR APPARATUS	(15.00)
			TRAFFIC SIGNS	142.89
			OFFICE SUPPLIES	142.89
			MACHINERY,TOOLS, & IMP	142.89
			MACHINERY,TOOLS, & IMP	157.99
			MINOR APPARATUS	157.99
			NEW SOFTWARE APPLICATIONS	115.00
			MINOR APPARATUS	229.90
			MINOR APPARATUS	68.30
			COMMUNICATIONS	59.99
			COMMUNICATIONS	429.00
			MINOR APPARATUS	582.12
			COMPUTERS & COMPONENTS	261.24
			MOTOR VEHICLE SUPPLIES	14.58
			PROFESSIONAL DEVELOP.	75.00
			MINOR APPARATUS	339.57
			MINOR APPARATUS	192.58
			MINOR APPARATUS	588.15
			MINOR APPARATUS	204.67



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07/20/2015	372378	CAPITAL ONE BANK	MINOR APPARATUS	124.55
			MINOR APPARATUS	327.00
			MINOR APPARATUS	575.00
			MINOR APPARATUS	36.09
			MINOR APPARATUS	620.00
			MINOR APPARATUS	85.03
			MINOR APPARATUS	580.80
			MINOR APPARATUS	680.00
			MINOR APPARATUS	67.95
			MINOR APPARATUS	269.50
			MINOR APPARATUS	515.55
			MINOR APPARATUS	159.85
			MINOR APPARATUS	78.69
			MINOR APPARATUS	44.55
			MINOR APPARATUS	279.67
			MINOR APPARATUS	55.31
			MINOR APPARATUS	263.36
			MINOR APPARATUS	125.26
			MINOR APPARATUS	656.64
			MINOR APPARATUS	117.00
			MINOR APPARATUS	87.75
			MINOR APPARATUS	246.00
			MINOR APPARATUS	306.01
			MINOR APPARATUS	109.93
			MINOR APPARATUS	106.24
			MINOR APPARATUS	165.88
			MINOR APPARATUS	35.65
			MINOR APPARATUS	40.21
			MINOR APPARATUS	40.21
			MINOR APPARATUS	40.21
			MINOR APPARATUS	40.21
			MINOR APPARATUS	40.21
			MINOR APPARATUS	40.33
			MINOR APPARATUS	43.36



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07/20/2015	372378	CAPITAL ONE BANK	MINOR APPARATUS	171.00
			MINOR APPARATUS	8.23
			MINOR APPARATUS	62.64
			MINOR APPARATUS	65.40
			MINOR APPARATUS	69.96
			MINOR APPARATUS	18.99
			MINOR APPARATUS	13.50
			MINOR APPARATUS	45.63
			MINOR APPARATUS	181.31
			MINOR APPARATUS	27.00
			MINOR APPARATUS	23.00
			MINOR APPARATUS	145.68
			MINOR APPARATUS	300.72
			MINOR APPARATUS	7.98
			MINOR APPARATUS	8.02
			MINOR APPARATUS	20.00
			MINOR APPARATUS	6.94
			MINOR APPARATUS	52.32
			MINOR APPARATUS	83.16
			MINOR APPARATUS	482.24
			MINOR APPARATUS	50.85
			MINOR APPARATUS	274.30
			OFFICE SUPPLIES	424.25
			FOOD SUPPLIES	21.95
			ART AND CULTURE GRANTS	2.49
			ART AND CULTURE GRANTS	75.98
			PROFESSIONAL DEVELOP.	96.00
			PROFESSIONAL DEVELOP.	96.00
			PROFESSIONAL DEVELOP.	305.20
			PROFESSIONAL DEVELOP.	225.50
			SPECIAL SERVICES	179.76
			SPECIAL SERVICES	588.00
			DUES AND MEMBERSHIPS	210.00
			EDUCATIONAL & RECREATION	13.67





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07/20/2015	372378	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	165.00
			ADMINISTRATIVE EXPENSES	56.94
			SPECIAL SERVICES	23.76
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	135.99
			BOTANICAL & AGRICULTUR	(8.90)
			BUILDING	140.84
			BUILDING	50.40
			BUILDING	12.60
			BUILDING	169.55
			BUILDING	34.70
			LIGHTING	517.62
			HEATING/AC SYSTEMS	266.07
			BUILDING	14.71
			BUILDING	(73.44)
			BUILDING	24.99
			BUILDING	(5.77)
			BUILDING	(32.72)
			BUILDING	19.30
			HEATING/AC SYSTEMS	(16.14)
			MINOR APPARATUS	49.92
			BUILDING	4.61
			BUILDING	112.00
			CHEMICALS	87.86
			MINOR APPARATUS	13.98
			PARK AND CEMETERY PROPERTY	11.00
			BUILDING	180.00
			HEATING/AC SYSTEMS	168.52
			BUILDING	16.37
			MINOR APPARATUS	27.33
			HEATING/AC SYSTEMS	8.63
			BUILDING	23.02
			BUILDING	34.09
			MINOR APPARATUS	58.80



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07/20/2015	372378	CAPITAL ONE BANK	BUILDING	40.32
			MACHINERY,TOOLS, & IMP	380.84
			BUILDING	112.02
			BUILDING	(112.02)
			HEATING/AC SYSTEMS	28.12
			MINOR APPARATUS	39.95
			BUILDING	42.84
			BUILDING	3.50
			BUILDING	49.12
			BUILDING	42.26
			BUILDING	2.84
			BUILDING	172.12
			BUILDING	(24.99)
			BUILDING	39.68
			BUILDING	42.88
			BUILDING	34.90
			BUILDING	5.74
			HEATING/AC SYSTEMS	16.40
			BUILDING	337.00
			BUILDING	219.00
			BUILDING	36.96
			BUILDING	24.91
			WEARING APPAREL-CLOTHI	41.43
			MINOR APPARATUS	39.99
			BUILDING	29.34
			PARKING AREAS	259.12
			PARKING AREAS	17.48
			PARKING AREAS	39.50
			BUILDING	38.00
			BUILDING	2.29
			PARKING AREAS	158.00
			BUILDING	39.68
			LIGHTING	92.88
			HEATING/AC SYSTEMS	7.36



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07/20/2015	372378	CAPITAL ONE BANK	CHEMICALS	25.45
			BUILDING	2.99
			BUILDING	24.95
			PARKING AREAS	39.50
			BUILDING	40.02
			BUILDING	27.57
			CHEMICALS	25.98
			BUILDING	5.26
			BUILDING	200.75
			LIGHTING	102.60
			BUILDING	34.27
			BUILDING	138.13
			BUILDING	30.24
CHECK TOTAL				69,320.76
07/17/2015	372379	INC. ANCHOR SAFETY	MAINTENANCE CONTRACTS	11.95
			MAINTENANCE CONTRACTS	94.55
			MAINTENANCE CONTRACTS	60.00
			MAINTENANCE CONTRACTS	141.75
			MAINTENANCE CONTRACTS	326.40
			MAINTENANCE CONTRACTS	78.30
			MAINTENANCE CONTRACTS	256.80
			MAINTENANCE CONTRACTS	69.65
			MAINTENANCE CONTRACTS	46.25
			MAINTENANCE CONTRACTS	56.60
CHECK TOTAL				1,142.25
07/17/2015	372380	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	15.00
			CONTRACTUAL SERVICE	25.00
CHECK TOTAL				40.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/17/2015	372381	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	420.54
			MOTOR VEHICLE SUPPLIES	408.09
			MOTOR VEHICLE SUPPLIES	115.27
			CHECK TOTAL	943.90
07/17/2015	372382	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	126.66
			CHECK TOTAL	126.66
07/17/2015	372383	INC BRENN TAG SOUTHWEST	CHEMICALS	3,420.00
			CHEMICALS	1,652.94
			CHECK TOTAL	5,072.94
07/17/2015	372384	CAP FLEET UPFITTERS CALDWELL COU	MOTOR VEHICLE SUPPLIES	278.00
			MOTOR VEHICLE SUPPLIES	180.43
			CHECK TOTAL	458.43
07/17/2015	372385	CAMPOS LAWN CARE	JUDGMENTS & DAMAGES	600.00
			CHECK TOTAL	600.00
07/17/2015	372386	CAPS AND TEES	MINOR APPARATUS	297.50
			MINOR APPARATUS	297.50
			MINOR APPARATUS	595.00
			MINOR APPARATUS	596.25
			MINOR APPARATUS	238.50
			MINOR APPARATUS	198.75
			MINOR APPARATUS	897.50
			CHECK TOTAL	3,121.00



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07/17/2015	372387	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	477.24 560.00
CHECK TOTAL				1,037.24
07/17/2015	372388	INC. CASCO INDUSTRIES	CHEMICALS POSTAGE MINOR APPARATUS POSTAGE	3,040.00 112.00 38.00 10.00
CHECK TOTAL				3,200.00
07/17/2015	372389	CBM ARCHIVES CO, LLC	MAINTENANCE CONTRACTS	630.00
CHECK TOTAL				630.00
07/17/2015	372390	CHEYENNE ELECTRIC	LIGHTING LIGHTING	6,566.40 2,095.09
CHECK TOTAL				8,661.49
07/17/2015	372391	INC. COLLINS SURVEYING & MAPPING	OTHER	1,291.00
CHECK TOTAL				1,291.00
07/17/2015	372392	CUTTER TOWING	MECHANICAL SUPPLIES	65.00
CHECK TOTAL				65.00
07/17/2015	372393	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



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07/17/2015	372394	DEMCO, INC.	OFFICE SUPPLIES	380.80
CHECK TOTAL				380.80
07/17/2015	372395	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	600.00
CHECK TOTAL				600.00
07/17/2015	372396	DPC INDUSTRIES INC	CHEMICALS	1,147.60
CHECK TOTAL				1,147.60
07/17/2015	372397	EAST TEXAS BRIDGE, INC	CONSTRUCTION	157,720.48
			CONSTRUCTION	26,096.50
			CONSTRUCTION	145,690.10
			CONSTRUCTION	312,577.57
CHECK TOTAL				642,084.65
07/17/2015	372398	EAST TEXAS MACK, INC.	MOTOR VEHICLE SUPPLIES	1,417.28
			MOTOR VEHICLE SUPPLIES	1,022.00
			MOTOR VEHICLE SUPPLIES	967.84
			MOTOR VEHICLE SUPPLIES	394.40
			MOTOR VEHICLE SUPPLIES	384.00
			MOTOR VEHICLE SUPPLIES	(128.00)
CHECK TOTAL				4,057.52
07/17/2015	372399	INC EBSCO INDUSTRIES	SUBSCRIPTION SERVICES	1,925.00
CHECK TOTAL				1,925.00



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07/17/2015	372400	EDIBLE ART SPECIALTY CAKES	COL FACADE IMPROVEMENT	2,384.50
CHECK TOTAL				2,384.50
07/17/2015	372401	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	67,752.00
CHECK TOTAL				67,752.00
07/17/2015	372402	FIRST GENERAL SERVICES	REHAB REHAB	4,500.00 9,900.00
CHECK TOTAL				14,400.00
07/17/2015	372403	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHING	28.94 1.53
CHECK TOTAL				30.47
07/17/2015	372404	GRAINGER INDUSTRIAL SUPPLY	MOTOR VEHICLE SUPPLIES	80.73
CHECK TOTAL				80.73
07/17/2015	372405	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	975.00
CHECK TOTAL				975.00
07/17/2015	372406	HAYES ENGINEERING INC	DESIGN DESIGN	12,350.20 2,898.00
CHECK TOTAL				15,248.20



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07/17/2015	372407	IRV NELSON & ASSOCIATES INA FIELD S	CONTRACTUAL SERVICE RIGHT-OF-WAY	3,392.57 8,939.63
CHECK TOTAL				12,332.20
07/17/2015	372408	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	754.00
CHECK TOTAL				754.00
07/17/2015	372409	KIRK NATIONALEASE	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	40.00 40.00 40.00 40.00 40.00 40.00 40.00
CHECK TOTAL				280.00
07/17/2015	372410	HOWARD KISSICK	PROFESSIONAL DEVELOP.	252.00
CHECK TOTAL				252.00
07/24/2015	372411	STEPHEN AWBREY	CONTRACTUAL SERVICE	855.00
CHECK TOTAL				855.00
07/24/2015	372412	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	799.59
CHECK TOTAL				799.59





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07/24/2015	372413	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	171.00
CHECK TOTAL				171.00
07/24/2015	372414	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	235,845.88
CHECK TOTAL				235,845.88
07/24/2015	372415	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING	2,802.00
			CRITICAL HOME REPAIR	2,045.00
			CRITICAL HOME REPAIR	1,280.00
			CRITICAL HOME REPAIR	5,000.00
CHECK TOTAL				11,127.00
07/24/2015	372416	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	59.00
			OFFICE SUPPLIES	108.00
			OFFICE SUPPLIES	73.00
			OFFICE SUPPLIES	125.00
CHECK TOTAL				365.00
07/24/2015	372417	MARTIN MARIETTA MATERIALS	SIDEWALKS,STEPS,CURBS,	741.50
CHECK TOTAL				741.50
07/24/2015	372418	MATHESON TRI-GAS, INC.	CHEMICALS	1,783.58
CHECK TOTAL				1,783.58
07/24/2015	372419	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	135.15
			VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				143.10



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07/24/2015	372420	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	4,119.28
			BUILDING	10,254.57
			HEATING/AC SYSTEMS	199.32
			HEATING/AC SYSTEMS	35.36
			BUILDING	112.27
			BUILDING	280.16
			BUILDING	455.95
CHECK TOTAL				15,456.91
07/24/2015	372421	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	95.80
CHECK TOTAL				899.80
07/24/2015	372422	NETWORK COMMUNICATIONS	COMMUNICATIONS	1,203.33
			COMMUNICATIONS	246.67
			COMMUNICATIONS	740.00
			COMMUNICATIONS	365.00
			COMMUNICATIONS	365.00
			COMMUNICATIONS	365.00
CHECK TOTAL				3,285.00
07/24/2015	372423	INC PARK STRUCTURES	PARK AND CEMETERY PROPERTY	206.40
			PARK AND CEMETERY PROPERTY	22.70
CHECK TOTAL				229.10
07/24/2015	372424	PATRICK'S ELECTRONICS	MACHINERY,TOOLS, & IMP	29,925.00
CHECK TOTAL				29,925.00



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07/24/2015	372425	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	40.00
			MECHANICAL SUPPLIES	40.00
			MECHANICAL SUPPLIES	9.98
			CHECK TOTAL	
07/24/2015	372426	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	31.74
			MOTOR VEHICLE SUPPLIES	472.18
			MOTOR VEHICLE SUPPLIES	82.84
			MOTOR VEHICLE SUPPLIES	51.55
CHECK TOTAL		638.31		
07/24/2015	372427	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL		477.00		
07/24/2015	372428	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICE	14,000.00
CHECK TOTAL		14,000.00		
07/24/2015	372429	INC. POLYDYNE	CHEMICALS	2,139.00
CHECK TOTAL		2,139.00		
07/24/2015	372430	PREMIER MAGNESIA, LLC	CHEMICALS	8,304.75
CHECK TOTAL		8,304.75		
07/24/2015	372431	PRO MOWERS	MAINTENANCE CONTRACTS	2,295.00
CHECK TOTAL		2,295.00		



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07/24/2015	372432	PRO-MOTIONS/GRAFF-X	AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS	3,082.20 530.69
CHECK TOTAL				3,612.89
07/24/2015	372433	RBIS, LLC	INFRASTRUCTURE INFRASTRUCTURE	34,832.70 57,309.70
CHECK TOTAL				92,142.40
07/24/2015	372434	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	41.38
CHECK TOTAL				41.38
07/24/2015	372435	SIEMENS INDUSTRY, INC. - 556	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS POSTAGE	1,453.00 152.00 24.92
CHECK TOTAL				1,629.92
07/24/2015	372436	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	237.50
CHECK TOTAL				237.50
07/24/2015	372437	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	10,097.13
CHECK TOTAL				10,097.13
07/24/2015	372438	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	5,100.81
CHECK TOTAL				5,100.81



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07/24/2015	372439	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	239.40
			CONTRACTUAL SERVICE	239.40
CHECK TOTAL				478.80
07/24/2015	372440	TEXAS LAKE COUNTRY	MINOR APPARATUS	121.68
			MINOR APPARATUS	65.00
			MINOR APPARATUS	12.00
			POSTAGE	43.98
CHECK TOTAL				242.66
07/24/2015	372441	TRAVIS SYSTEMS, INC.	ADMINISTRATIVE EXPENSES	1,750.00
CHECK TOTAL				1,750.00
07/24/2015	372442	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES	40.08
CHECK TOTAL				40.08
07/24/2015	372443	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	159.10
			MOTOR VEHICLE SUPPLIES	119.17
			MOTOR VEHICLE SUPPLIES	219.26
			MOTOR VEHICLE SUPPLIES	264.89
			MOTOR VEHICLE SUPPLIES	233.40
			MOTOR VEHICLE SUPPLIES	2,361.90
			MOTOR VEHICLE SUPPLIES	40.00
CHECK TOTAL				3,397.72
07/24/2015	372444	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,669.50
CHECK TOTAL				1,669.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2015	372445	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	5,730.00
CHECK TOTAL				5,730.00
07/24/2015	372446	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
07/24/2015	372447	ZEE MEDICAL, INC.	MINOR APPARATUS POSTAGE	112.00 7.99
CHECK TOTAL				119.99
07/24/2015	372448	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	6,952.04 344.49 100.00 178.00 306.49 338.71
CHECK TOTAL				8,219.73
07/24/2015	372449	ACE STAR DISTRIBUTING	CONTRACTUAL SERVICE FOOD SUPPLIES	44.75 9.00
CHECK TOTAL				53.75
07/24/2015	372450	HARTLEY, INC. ALFA LAVAL ASHBROOK	MACHINERY, TOOLS, & IMP POSTAGE	1,928.00 60.21
CHECK TOTAL				1,988.21



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2015	372451	AT&T 5001	COMMUNICATIONS	3,673.88
CHECK TOTAL				3,673.88
07/24/2015	372452	AT&T 5001	COMMUNICATIONS	972.88
CHECK TOTAL				972.88
07/24/2015	372453	AT&T 5001	COMMUNICATIONS	232.75
			COMMUNICATIONS	314.83
			COMMUNICATIONS	51.70
			COMMUNICATIONS	51.70
			COMMUNICATIONS	232.68
			COMMUNICATIONS	48.96
			COMMUNICATIONS	28.46
			COMMUNICATIONS	134.09
			COMMUNICATIONS	48.70
			COMMUNICATIONS	447.98
			COMMUNICATIONS	232.82
			COMMUNICATIONS	532.16
CHECK TOTAL				2,356.83
07/24/2015	372454	ELROY BROOKS	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
07/24/2015	372455	CANON FINANCIAL SERVICE INC	RENTS	340.78
CHECK TOTAL				340.78



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07/24/2015	372456	CANON FINANCIAL SERVICE INC	RENTS	88.01
			RENTS	88.01
			RENTS	88.00
CHECK TOTAL				264.02
07/24/2015	372457	CENTERPOINT ENERGY	NATURAL GAS	27.96
			NATURAL GAS	28.46
			NATURAL GAS	52.45
			NATURAL GAS	29.46
CHECK TOTAL				138.33
07/24/2015	372458	DEL COLE	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
07/24/2015	372459	AMY COOK	TRANSPORTATION	66.70
CHECK TOTAL				66.70
07/24/2015	372460	INC. EAST TEXAS COPY SYSTEMS	RENTS	121.48
			RENTS	114.00
CHECK TOTAL				235.48
07/24/2015	372461	EMERGENCY MEDICAL SERVICE EAST 1	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
07/24/2015	372462	CHARLINA FOSTER	TRANSPORTATION	92.00
CHECK TOTAL				92.00





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07/24/2015	372463	KEITH THOMAS GALUSHA	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
07/24/2015	372464	GREEN AD AGENCY	CONTRACTUAL SERVICE	2,025.00
CHECK TOTAL				2,025.00
07/24/2015	372465	PHILLIP HALE	DUES AND MEMBERSHIPS	33.08
CHECK TOTAL				33.08
07/24/2015	372466	HEIL OF TEXAS, INC.	MOTOR VEHICLE SUPPLIES	1,926.56
			MOTOR VEHICLE SUPPLIES	173.34
			MECHANICAL SUPPLIES	169.50
			MECHANICAL SUPPLIES	15.89
CHECK TOTAL				2,285.29
07/24/2015	372467	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	116.05
			LEGAL EXPENSES	14,986.50
CHECK TOTAL				15,102.55
07/24/2015	372468	PAUL HICKEY	PROFESSIONAL DEVELOP.	16.00
CHECK TOTAL				16.00
07/24/2015	372469	HIGHWAY INTERDICTION TRAINING	PROFESSIONAL DEVELOP.	750.00
CHECK TOTAL				750.00



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07/24/2015	372470	NATASHA JAIME	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	16.00 48.28
CHECK TOTAL				64.28
07/24/2015	372471	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	322.60
CHECK TOTAL				322.60
07/24/2015	372472	JIM KING PHOTOGRAPHY	CONTRACTUAL SERVICE	767.25
CHECK TOTAL				767.25
07/24/2015	372473	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
07/24/2015	372474	JOHNSON & PACE INCORPORATED	DESIGN WATER SYSTEM PROJECTS	620.00 300.00
CHECK TOTAL				920.00
07/24/2015	372475	BEN KEMPER	WEARING APPAREL-CLOTHI	222.50
CHECK TOTAL				222.50
07/24/2015	372476	KYOCERA MITA AMERICA INC	RENTS	281.34
CHECK TOTAL				281.34
07/24/2015	372477	KEVIN LAMANA	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50



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07/24/2015	372478	DWAYNE LEFTRIDGE	DUES AND MEMBERSHIPS	57.00
CHECK TOTAL				57.00
07/24/2015	372479	NAN MCKAY & ASSOC., INC.	PROFESSIONAL DEVELOP.	2,650.00
CHECK TOTAL				2,650.00
07/24/2015	372480	DARREN NOLTE	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
07/24/2015	372481	C/O SARAH PEVETO PARTNERS IN PRE	EXPENSES FOR ACTIVITIES	17.28
CHECK TOTAL				17.28
07/24/2015	372482	STEVEN B SMITH	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
07/24/2015	372483	TIM WADDELL	FOOD SUPPLIES	7.00
			FOOD SUPPLIES	14.00
			FOOD SUPPLIES	28.00
			FOOD SUPPLIES	28.00
			FOOD SUPPLIES	28.00
			FOOD SUPPLIES	21.00
CHECK TOTAL				126.00
07/24/2015	372484	HAROLD WALKER	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50



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07/24/2015	372485	KIM WALLACE	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
07/24/2015	372486	MARK WYCHE	PROFESSIONAL DEVELOP.	252.00
CHECK TOTAL				252.00



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07/24/2015	372488	AEP SWEPCO	LIGHT AND POWER	607.28
			LIGHT AND POWER	18.31
			LIGHT AND POWER	609.63
			LIGHT AND POWER	3.40
			LIGHT AND POWER	3.40
			LIGHT AND POWER	6.63
			LIGHT AND POWER	56.64
			LIGHT AND POWER	76.33
			LIGHT AND POWER	75.55
			LIGHT AND POWER	79.73
			LIGHT AND POWER	125.21
			LIGHT AND POWER	41.17
			LIGHT AND POWER	71.55
			LIGHT AND POWER	581.52
			LIGHT AND POWER	600.68
			LIGHT AND POWER	67.76
			LIGHT AND POWER	23.59
			LIGHT AND POWER	15.42
			LIGHT AND POWER	45.16
			LIGHT AND POWER	752.89
			LIGHT AND POWER	173.30
			LIGHT AND POWER	49.67
			LIGHT AND POWER	58.62
			LIGHT AND POWER	0.11
			LIGHT AND POWER	3.43
			LIGHT AND POWER	3.40
			LIGHT AND POWER	3.40
			LIGHT AND POWER	13.25
			LIGHT AND POWER	4.19
			LIGHT AND POWER	11.59
			LIGHT AND POWER	16.54
			LIGHT AND POWER	4.17
			LIGHT AND POWER	4.64
			LIGHT AND POWER	4.60



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07/24/2015	372488	AEP SWEPCO	LIGHT AND POWER	4.40
			LIGHT AND POWER	13,435.88
			LIGHT AND POWER	45.32
			LIGHT AND POWER	6,729.48
			LIGHT AND POWER	15.12
CHECK TOTAL				24,442.96
07/24/2015	372489	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,560.45
CHECK TOTAL				1,560.45
07/24/2015	372490	LONGVIEW ALTERNATOR	MOTOR VEHICLE SUPPLIES	223.14
CHECK TOTAL				223.14
07/24/2015	372491	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	6,254.64
			STREET,ROADWAYS,HIGHWA	2,671.07
			STREET,ROADWAYS,HIGHWA	3,307.63
CHECK TOTAL				12,233.34
07/24/2015	372492	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
07/24/2015	372493	LONGVIEW DRIVE SHAFT	MECHANICAL SUPPLIES	2.97
			MECHANICAL SUPPLIES	110.00
CHECK TOTAL				112.97



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07/24/2015	372494	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	47.28
			MOTOR VEHICLE SUPPLIES	25.31
			MOTOR VEHICLE SUPPLIES	761.77
			MOTOR VEHICLE SUPPLIES	73.25
CHECK TOTAL				907.61
07/24/2015	372495	DBA AMERICAN FIRE PROTECT MUTUAL	FIRE STATION	315.00
CHECK TOTAL				315.00
07/24/2015	372496	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
07/24/2015	372497	PELLERIN LAUNDRY MACHINERY	MAINTENANCE CONTRACTS	405.00
CHECK TOTAL				405.00
07/24/2015	372498	RED BALL OXYGEN	CONTRACTUAL SERVICES	21.20
CHECK TOTAL				21.20
07/24/2015	372499	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	148.75
CHECK TOTAL				148.75
07/24/2015	372500	SMOTHERMAN'S SCENERY, INC.	JUDGMENTS & DAMAGES	40.00
			JUDGMENTS & DAMAGES	175.00
			JUDGMENTS & DAMAGES	33.00
CHECK TOTAL				248.00



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07/24/2015	372501	SONITROL SECURITY	CONTRACTUAL SERVICE	68.80
			CONTRACTUAL SERVICE	94.33
CHECK TOTAL				163.13
07/24/2015	372502	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,573.35
CHECK TOTAL				1,573.35
07/24/2015	372503	STRATEGIC GOVT RESOURCES INC	ADVERTISING	6,000.00
			ADVERTISING	170.00
CHECK TOTAL				6,170.00
07/24/2015	372504	SUMMIT SUPPLY CORP OF COLORADO	PARK AND CEMETERY PROPERTY	1,158.18
			PARK AND CEMETERY PROPERTY	153.00
CHECK TOTAL				1,311.18
07/24/2015	372505	TEXAS DEPT OF PUBLIC SAFETY	SPECIAL SERVICES	13.00
CHECK TOTAL				13.00
07/24/2015	372506	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	9,377.68
			UNEMPLOYMENT	5,180.00
CHECK TOTAL				14,557.68
07/24/2015	372507	THE NELROD COMPANY	ADMINISTRATIVE EXPENSES	2,629.00
CHECK TOTAL				2,629.00





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07/24/2015	372508	INC. TRAFFIC PARTS	MINOR APPARATUS	1,220.00
			MINOR APPARATUS	1,795.00
CHECK TOTAL				3,015.00
07/24/2015	372509	TYLER TECHNOLOGIES	CONTRACTUAL SERVICE	229.00
CHECK TOTAL				229.00
07/24/2015	372510	UNITED LABORATORIES, INC.	MINOR APPARATUS	260.60
			POSTAGE	44.98
			SAFETY	115.50
			POSTAGE	22.31
CHECK TOTAL				443.39
07/24/2015	372511	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	1,288.20
CHECK TOTAL				1,288.20
07/24/2015	372512	YARD BOY GRASS SALES	JUDGMENTS & DAMAGES	195.00
CHECK TOTAL				195.00
07/23/2015	372513	DARYL LIGHTHALL	DUES AND MEMBERSHIPS	111.00
CHECK TOTAL				111.00
07/23/2015	372514	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	84.00
			MOTOR VEHICLE FUEL	195.64
CHECK TOTAL				279.64



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07/23/2015	372515	ATTN: GLADYCE CARVER GREGG COUN	FILING/COLLECTION FEES	1,500.00
CHECK TOTAL				1,500.00
07/23/2015	372516	INGRID SELF	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	127.50 297.51
CHECK TOTAL				425.01
07/28/2015	372517	KEN MCMELLON	PROFESSIONAL DEVELOP.	84.00
CHECK TOTAL				84.00
07/31/2015	372518	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
CHECK TOTAL				20.00
07/31/2015	372519	ASB UTILITY CONSTRUCTION, LLC	WASTEWATER SYSTEM PROJECTS	30,397.50
CHECK TOTAL				30,397.50
07/31/2015	372520	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	370.14
CHECK TOTAL				370.14
07/31/2015	372521	AT&T GLOBAL REAL ESTATE	RENTS	752.76
CHECK TOTAL				752.76



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07/31/2015	372522	ATMOS ENERGY CORPORATION	NATURAL GAS	42.50
			NATURAL GAS	729.62
			NATURAL GAS	42.50
			NATURAL GAS	96.92
			NATURAL GAS	73.01
			NATURAL GAS	42.50
			NATURAL GAS	48.48
			NATURAL GAS	135.79
			NATURAL GAS	539.45
			NATURAL GAS	102.30
			NATURAL GAS	32.77
			NATURAL GAS	55.06
CHECK TOTAL				1,940.90
07/31/2015	372523	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	156.17
			BOOKS - GREGG COUNTY	30.21
			AUDIO/VISUAL	89.78
CHECK TOTAL				276.16
07/31/2015	372524	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	128.05
CHECK TOTAL				128.05
07/31/2015	372525	LLC BOBCAT SPECIALITIES	MOTOR VEHICLE SUPPLIES	259.38
			MOTOR VEHICLE SUPPLIES	23.40
CHECK TOTAL				282.78
07/31/2015	372526	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	1,095.00
CHECK TOTAL				1,095.00



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07/31/2015	372527	C&J CONCRETE, LLC	SIDEWALKS,STEPS,CURBS,	2,900.00
CHECK TOTAL				2,900.00
07/31/2015	372528	CAMPOS LAWN CARE	JUDGMENTS & DAMAGES	700.00
			JUDGMENTS & DAMAGES	1,550.00
CHECK TOTAL				2,250.00
07/31/2015	372529	SCOTT CARON	CONTRACTUAL SERVICE	6,000.00
CHECK TOTAL				6,000.00
07/31/2015	372530	CE MARLER & ASSOCIATES, INC.	CONSTRUCTION	21,605.40
CHECK TOTAL				21,605.40
07/31/2015	372531	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,209.73
			CHEMICALS	2,211.48
			CHEMICALS	2,175.72
			CHEMICALS	2,180.77
			CHEMICALS	2,195.15
			CHEMICALS	2,201.56
			CHEMICALS	2,207.78
			CHEMICALS	2,206.81
			CHEMICALS	2,184.66
			CHEMICALS	2,211.48
			CHEMICALS	2,201.76
			CHEMICALS	2,211.09
CHECK TOTAL				26,397.99



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07/31/2015	372532	CHLORKING	CHEMICALS	5,070.95
CHECK TOTAL				5,070.95
07/31/2015	372533	CHRIS HARTUNG CONSULTING, LLC	SPECIAL SERVICES	270.93
			SPECIAL SERVICES	1,114.35
CHECK TOTAL				1,385.28
07/31/2015	372534	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
07/31/2015	372535	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	285.00
CHECK TOTAL				285.00
07/31/2015	372536	COYLE'S PEST CONTROL	MAINTENANCE CONTRACTS	430.00
CHECK TOTAL				430.00
07/31/2015	372537	CROSS CLEANING SOLUTIONS, LLC	MOTOR VEHICLE SUPPLIES	32.40
CHECK TOTAL				32.40
07/31/2015	372538	CUTLER REPAVING, INC	STREET,ROADWAYS,HIGHWA	399,490.03
			MAINT-INTERLOCAL AGREEMENT	125,000.00
CHECK TOTAL				524,490.03
07/31/2015	372539	DPC INDUSTRIES INC	CHEMICALS	3,442.80
CHECK TOTAL				3,442.80



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07/31/2015	372540	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
07/31/2015	372541	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	67.66
CHECK TOTAL				67.66
07/31/2015	372542	EAST TEXAS BRIDGE, INC	CONSTRUCTION	54,963.53
CHECK TOTAL				54,963.53
07/31/2015	372543	EDGE OFFICE SUPPLIES	MINOR APPARATUS	1,130.00
CHECK TOTAL				1,130.00
07/31/2015	372544	DBA: RADIX CORP ELECSYS INTERNATI	MAINTENANCE CONTRACTS	3,120.00
CHECK TOTAL				3,120.00
07/31/2015	372545	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	214.00
CHECK TOTAL				214.00
07/31/2015	372546	INC Ettl ENGINEERS & CONSULTANTS	SPECIAL SERVICES DESIGN	220.00 1,860.00
CHECK TOTAL				2,080.00
07/31/2015	372547	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	21,850.00
CHECK TOTAL				21,850.00



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07/31/2015	372548	G&K SERVICES, CO.	CONTRACTUAL SERVICE	11.93
			CONTRACTUAL SERVICE	11.93
			CONTRACTUAL SERVICE	11.93
			CONTRACTUAL SERVICE	12.35
			CONTRACTUAL SERVICE	10.68
			CONTRACTUAL SERVICE	11.93
			CONTRACTUAL SERVICE	11.93
			CONTRACTUAL SERVICE	12.35
			CONTRACTUAL SERVICE	11.93
			CONTRACTUAL SERVICE	12.35
			WEARING APPAREL-CLOTHI	28.94
			WEARING APPAREL-CLOTHING	1.53
			CHECK TOTAL	
07/31/2015	372549	GARVER, LLC	DESIGN	13,606.00
CHECK TOTAL				13,606.00
07/31/2015	372550	GLOVER CRIM BLDG, LTD.	RENTS	1,790.64
			RENTS	2,148.77
			RENTS	1,959.97
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
			EXPENSES FOR ACTIVITIES	72.19
CHECK TOTAL				7,162.57
07/31/2015	372551	GT DISTRIBUTORS	MOTOR VEHICLE SUPPLIES	1,500.00
			MOTOR VEHICLE SUPPLIES	15.00
CHECK TOTAL				1,515.00



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07/31/2015	372552	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	365.86
			MOTOR VEHICLE SUPPLIES	74.04
			MOTOR VEHICLE SUPPLIES	405.76
			MOTOR VEHICLE SUPPLIES	12.18
CHECK TOTAL				857.84
07/31/2015	372553	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	3,839.95
CHECK TOTAL				3,839.95
07/31/2015	372554	LAURA HILL	TRANSPORTATION	71.88
CHECK TOTAL				71.88
07/31/2015	372555	HOLT CAT	MOTOR VEHICLE SUPPLIES	28.14
CHECK TOTAL				28.14
07/31/2015	372556	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	31,407.00
CHECK TOTAL				31,407.00
07/31/2015	372557	IRV NELSON & ASSOCIATES INA FIELD S	WATER SYSTEM PROJECTS	2,780.08
CHECK TOTAL				2,780.08
07/31/2015	372558	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	1,405.55
			MOTOR VEHICLE FUEL	9,501.72
CHECK TOTAL				10,907.27





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372559	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/31/2015	372560	JANI-KING OF SHREVEPORT	CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	585.00
CHECK TOTAL				3,916.00
07/31/2015	372561	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	855.60
CHECK TOTAL				855.60
07/31/2015	372562	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	103.98
			MOTOR VEHICLE SUPPLIES	14.88
CHECK TOTAL				118.86



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07/31/2015	372563	KSA ENGINEERS	DESIGN	16,264.88
			DESIGN	1,306.82
			WASTEWATER SYSTEM PROJECTS	3,875.00
			DESIGN	1,515.95
			DESIGN	14,644.68
			DESIGN	3,620.60
			WASTEWATER SYSTEM PROJECTS	1,560.00
			DESIGN	1,073.69
			DESIGN	10,618.19
			WASTEWATER SYSTEM PROJECTS	2,101.34
			DESIGN	4,720.00
CHECK TOTAL				61,301.15
07/31/2015	372564	COLDWELL BANKER LENHART LENHART	RENTS	4,234.61
CHECK TOTAL				4,234.61
07/31/2015	372565	JAMES ANDREW MACK	SPECIAL SERVICES	416.67
CHECK TOTAL				416.67
07/31/2015	372566	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/31/2015	372567	ONE, INC. REGIONAL COMMUNITY CONI	EXPENSES FOR ACTIVITIES	100.00
CHECK TOTAL				100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372568	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
07/31/2015	372569	NONA SNODDY	PROFESSIONAL DEVELOP. SPECIAL SERVICES	64.96 250.00
CHECK TOTAL				314.96
07/31/2015	372570	KARA SPITZ	OFFICE SUPPLIES OFFICE SUPPLIES	1.88 28.00
CHECK TOTAL				29.88
07/31/2015	372571	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/31/2015	372572	DAVID W WRIGHT	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/31/2015	372573	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	900.00
CHECK TOTAL				900.00
07/31/2015	372574	CONNOLLY ARCHITECTS	DESIGN	15,506.00
CHECK TOTAL				15,506.00
07/31/2015	372575	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372576	CHERYL A. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
07/31/2015	372577	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	199.50
CHECK TOTAL				199.50
07/31/2015	372578	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
07/31/2015	372579	LIGHTNING ELIMINATORS &	INSTRUMENTS AND APPARATUS POSTAGE	16,203.54 200.00
CHECK TOTAL				16,403.54
07/31/2015	372580	LONGVIEW ALARMS, LLC	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	99.00 75.00 180.00
CHECK TOTAL				354.00
07/31/2015	372581	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	352.00 4,593.00
CHECK TOTAL				4,945.00
07/31/2015	372582	MARTIN MARIETTA MATERIALS	SIDEWALKS,STEPS,CURBS,	312.00
CHECK TOTAL				312.00



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07/31/2015	372583	INC. MASTER AUDIO VISUAL	MINOR APPARATUS POSTAGE	915.00 43.00
CHECK TOTAL				958.00
07/31/2015	372584	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
07/31/2015	372585	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	1,722.00
CHECK TOTAL				1,722.00
07/31/2015	372586	CAROL A MILLER	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
07/31/2015	372587	MR SPIFFYS MAGIC CAR WASH	SPECIAL SERVICES	7.95
CHECK TOTAL				7.95
07/31/2015	372588	NAPPS HEATING & AIR NAPPS INDUST	HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS HEATING/AC SYSTEMS	66.44 132.88 33.38 132.88 137.00 265.76 242.13
CHECK TOTAL				1,010.47



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07/31/2015	372589	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	23.38
CHECK TOTAL				23.38
07/31/2015	372590	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
07/31/2015	372591	NEWEGG BUSINESS INC.	MINOR APPARATUS	1,819.99
CHECK TOTAL				1,819.99
07/31/2015	372592	SHERRY C PECK	EXPENSES FOR ACTIVITIES	888.25
CHECK TOTAL				888.25
07/31/2015	372593	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	87.50
			MECHANICAL SUPPLIES	1.26
			MECHANICAL SUPPLIES	217.50
			MECHANICAL SUPPLIES	220.12
CHECK TOTAL				526.38
07/31/2015	372594	PERFORMANCE EQUIPMENT	MINOR APPARATUS	495.00
CHECK TOTAL				495.00
07/31/2015	372595	BETTY PERRY	CONTRACTUAL SERVICE	320.00
CHECK TOTAL				320.00



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07/31/2015	372596	PETERS CHEVROLET INC	MECHANICAL SUPPLIES	240.00
			MECHANICAL SUPPLIES	597.80
CHECK TOTAL				837.80
07/31/2015	372597	PRO MOWERS	CONTRACTUAL SERVICE	21,092.43
CHECK TOTAL				21,092.43
07/31/2015	372598	PROFESSIONAL COATING	MINOR APPARATUS	7,645.00
			MINOR APPARATUS	344.99
CHECK TOTAL				7,989.99



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07/31/2015	372599	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	11.00
			WEARING APPAREL-CLOTHI	282.45
			WEARING APPAREL-CLOTHI	106.95
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	15.80
			WEARING APPAREL-CLOTHI	108.95
			WEARING APPAREL-CLOTHI	106.95
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	272.52
			WEARING APPAREL-CLOTHI	73.05
			WEARING APPAREL-CLOTHI	109.39
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	73.05
			WEARING APPAREL-CLOTHI	109.45
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	182.04
			WEARING APPAREL-CLOTHI	30.50
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	274.93
			WEARING APPAREL-CLOTHI	94.15
			WEARING APPAREL-CLOTHI	168.95
			WEARING APPAREL-CLOTHI	221.15
			WEARING APPAREL-CLOTHI	400.00
			WEARING APPAREL-CLOTHI	83.90
			WEARING APPAREL-CLOTHI	235.40
			WEARING APPAREL-CLOTHI	128.21
			WEARING APPAREL-CLOTHI	287.38
			WEARING APPAREL-CLOTHI	162.99
			WEARING APPAREL-CLOTHI	181.68
			WEARING APPAREL-CLOTHI	290.62





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07/31/2015	372599	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	317.30
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	89.94
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	137.11
			WEARING APPAREL-CLOTHI	248.42
			WEARING APPAREL-CLOTHI	278.24
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	204.55
			WEARING APPAREL-CLOTHI	90.86
			WEARING APPAREL-CLOTHI	109.39
			WEARING APPAREL-CLOTHI	90.84
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	89.94
			WEARING APPAREL-CLOTHI	215.40
			WEARING APPAREL-CLOTHI	78.08
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	193.59
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	29.60
			WEARING APPAREL-CLOTHI	104.05
			WEARING APPAREL-CLOTHI	203.54
			WEARING APPAREL-CLOTHI	204.69
			WEARING APPAREL-CLOTHI	368.18
			WEARING APPAREL-CLOTHI	94.15
			WEARING APPAREL-CLOTHI	46.85
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	31.60
			WEARING APPAREL-CLOTHI	108.95
			WEARING APPAREL-CLOTHI	297.93
			WEARING APPAREL-CLOTHI	95.89



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07/31/2015	372599	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	180.78
			WEARING APPAREL-CLOTHI	88.08
			WEARING APPAREL-CLOTHI	361.56
			WEARING APPAREL-CLOTHI	106.95
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	210.38
			WEARING APPAREL-CLOTHI	120.75
			WEARING APPAREL-CLOTHI	122.76
			WEARING APPAREL-CLOTHI	87.89
			WEARING APPAREL-CLOTHI	90.84
			WEARING APPAREL-CLOTHI	188.30
			WEARING APPAREL-CLOTHI	180.78
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	15.25
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	90.84
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	203.10
			WEARING APPAREL-CLOTHI	259.40
			WEARING APPAREL-CLOTHI	15.80
			WEARING APPAREL-CLOTHI	110.40
			WEARING APPAREL-CLOTHI	94.15
			WEARING APPAREL-CLOTHI	178.73
			WEARING APPAREL-CLOTHI	61.00
			WEARING APPAREL-CLOTHI	180.78
			WEARING APPAREL-CLOTHI	87.89
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	108.95
			WEARING APPAREL-CLOTHI	137.16
CHECK TOTAL				14,037.80



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07/31/2015	372600	ROUGHNECK HARLEY-DAVIDSON	MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
CHECK TOTAL				41,040.00
07/31/2015	372601	RPR CONSTRUCTION CO., INC.	CONSTRUCTION	143,254.30
			CONSTRUCTION	88,383.25
CHECK TOTAL				231,637.55
07/31/2015	372602	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	545.31
			COMPUTERS & COMPONENTS	545.31
			COMPUTERS & COMPONENTS	3,382.00
			COMPUTERS & COMPONENTS	220.00
			COMPUTERS & COMPONENTS	500.00
			POSTAGE	15.30
CHECK TOTAL				5,207.92
07/31/2015	372603	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	5,045.20
CHECK TOTAL				5,045.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372604	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	890.73
			COMPUTERS & COMPONENTS	296.91
			COMPUTERS & COMPONENTS	296.91
			COMPUTERS & COMPONENTS	296.91
			COMPUTERS & COMPONENTS	296.91
			COMPUTERS & COMPONENTS	593.82
			COMPUTERS & COMPONENTS	1,781.46
			OFFICE SUPPLIES	296.91
			COMPUTERS & COMPONENTS	2,672.19
			COMPUTERS & COMPONENTS	7,422.75
			COMPUTERS & COMPONENTS	3,463.68
			COMPUTERS & COMPONENTS	3,704.25
CHECK TOTAL				22,013.43
07/31/2015	372605	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
07/31/2015	372606	LLC SIDDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	482.68
			MOTOR VEHICLE SUPPLIES	273.96
			MOTOR VEHICLE SUPPLIES	641.60
			MOTOR VEHICLE SUPPLIES	29.84
CHECK TOTAL				1,428.08
07/31/2015	372607	SMELEY WELDING & FABRICATION	MECHANICAL SUPPLIES	400.00
CHECK TOTAL				400.00
07/31/2015	372608	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372609	PEGGY STAFFORD-BRIGHTWELL	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
07/31/2015	372610	INC STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICE	14,850.00
CHECK TOTAL				14,850.00
07/31/2015	372611	STERICYCLE, INC.	OFFICE SUPPLIES	850.67
CHECK TOTAL				850.67
07/31/2015	372612	TANNER INDUSTRIES, INC.	FILTRATION PLANTS	511.20
			FILTRATION PLANTS	55.80
			POSTAGE	25.00
CHECK TOTAL				592.00
07/31/2015	372613	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	1,367.23
			SLUDGE HAULING	3,555.23
CHECK TOTAL				4,922.46
07/31/2015	372614	THE MADE-RITE COMPANY	FOOD SUPPLIES	85.90
			FOOD SUPPLIES	128.85
			FOOD SUPPLIES	95.00
CHECK TOTAL				309.75
07/31/2015	372615	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	154.20
CHECK TOTAL				154.20



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07/31/2015	372616	THE WINDOW CLEANERS	BUILDING	683.00
CHECK TOTAL				683.00
07/31/2015	372617	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	39.98
CHECK TOTAL				39.98
07/31/2015	372618	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS	2,336.39
CHECK TOTAL				2,336.39
07/31/2015	372619	U.S. LIME COMPANY	CHEMICALS	3,193.23
			CHEMICALS	3,178.78
CHECK TOTAL				6,372.01
07/31/2015	372620	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	51.48
			MOTOR VEHICLE SUPPLIES	13.36
CHECK TOTAL				64.84



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07/31/2015	372621	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	130.80
			MOTOR VEHICLE FUEL	132.71
			MOTOR VEHICLE FUEL	3,699.74
			MOTOR VEHICLE FUEL	51.34
			MOTOR VEHICLE FUEL	124.27
			MOTOR VEHICLE FUEL	33,585.09
			MOTOR VEHICLE FUEL	613.72
			MOTOR VEHICLE FUEL	1,902.24
			MOTOR VEHICLE FUEL	15,777.42
			MOTOR VEHICLE FUEL	1,515.41
			MOTOR VEHICLE FUEL	12,233.29
			MOTOR VEHICLE FUEL	598.01
			MOTOR VEHICLE FUEL	51.05
			MOTOR VEHICLE FUEL	646.87
			MOTOR VEHICLE FUEL	5,971.00
			MOTOR VEHICLE FUEL	623.72
			MOTOR VEHICLE FUEL	5,789.92
			MOTOR VEHCILE FUEL	3,199.21
			MOTOR VEHICLE FUEL	648.07
			MOTOR VEHICLE FUEL	192.97
			MOTOR VEHICLE FUEL	178.21
			MOTOR VEHICLE FUEL	8,031.32
			MOTOR VEHICLE FUEL	1,389.08
			MOTOR VEHICLE FUEL	387.34
			MOTOR VEHICLE FUEL	798.86
			MOTOR VEHCILE FUEL	4,530.55
			MOTOR VEHICLE FUEL	1,308.78
CHECK TOTAL				104,110.99
07/31/2015	372622	WOOD ENGINEERING COMPANY	WASTEWATER SYSTEM PROJECTS	3,745.71
			WATER SYSTEM PROJECTS	15,000.00
CHECK TOTAL				18,745.71



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07/31/2015	372623	BRANDON DAVID DAWSON	COURT REFUNDS COURT REFUNDS	104.73 94.80
CHECK TOTAL				199.53
07/31/2015	372624	AQUENDA DARLENE SCOTT	COURT REFUNDS	110.00
CHECK TOTAL				110.00
07/31/2015	372625	DIAMOND TAYLOR	COURT REFUNDS	109.73
CHECK TOTAL				109.73
07/31/2015	372626	KAROL TATIANA TRIMINIO-CASTILLO	COURT REFUNDS	25.00
CHECK TOTAL				25.00
07/31/2015	372627	AMERICA'S CAR MART	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (28.00)
CHECK TOTAL				72.00
07/31/2015	372628	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (39.60)
CHECK TOTAL				260.40
07/31/2015	372629	CYNTHIA GURGANUS RUN FOR THE WA	RENTAL FEES-MAUDE COBB	25.00
CHECK TOTAL				25.00





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07/31/2015	372630	VICTOR MCGEE STARZ ENTERTAINMEN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 11.60
CHECK TOTAL				511.60
07/31/2015	372631	ANTONIO CERDA	UNAPPLIED BALANCES	23.73
CHECK TOTAL				23.73
07/31/2015	372632	CLASSIC HOMES	UNAPPLIED BALANCES	6.63
CHECK TOTAL				6.63
07/31/2015	372633	GREG JONES	UNAPPLIED BALANCES	5.48
CHECK TOTAL				5.48
07/31/2015	372634	CHARLES MARTIN JR	UNAPPLIED BALANCES	14.44
CHECK TOTAL				14.44
07/31/2015	372635	ANN PATTERSON	UNAPPLIED BALANCES	65.70
CHECK TOTAL				65.70
07/31/2015	372636	PINEYOOD FAMILY BUILDERS	UNAPPLIED BALANCES	5.20
CHECK TOTAL				5.20
07/31/2015	372637	S T WILLIAMS CONSTRUCTION INC	UNAPPLIED BALANCES	1,278.56
CHECK TOTAL				1,278.56



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07/31/2015	372638	SAGE COMMERCIAL GROUP	UNAPPLIED BALANCES	2.64
CHECK TOTAL				2.64
07/31/2015	372639	SHALEEM SHABAZZ	UNAPPLIED BALANCES	173.62
CHECK TOTAL				173.62
07/31/2015	372640	WRL CONTRACTORS	UNAPPLIED BALANCES	2,670.29
CHECK TOTAL				2,670.29
07/31/2015	372641	ABC AUTO PARTS & GLASS	SIGNALS SYSTEMS MECHANICAL SUPPLIES	375.96 261.55
CHECK TOTAL				637.51
07/31/2015	372642	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
07/31/2015	372643	SIDNEY ALLEN	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/31/2015	372644	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	52.29 33.90 39.90 33.90 220.57
CHECK TOTAL				380.56



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372645	AT&T 5001	COMMUNICATIONS	50.10
CHECK TOTAL				50.10
07/31/2015	372646	AT&T MOBILITY	COMMUNICATIONS	104.59
CHECK TOTAL				104.59
07/31/2015	372647	BEST BUY STORES L.P. BEST BUY FOR I	INSTRUMENTS & APPARATU	1,994.99
CHECK TOTAL				1,994.99
07/31/2015	372648	ROB BOWEN	PROFESSIONAL DEVELOP.	616.00
CHECK TOTAL				616.00
07/31/2015	372649	ROY BUCHANAN	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00
07/31/2015	372650	CENTER POINT PUBLISHING	BOOKS - GREGG COUNTY	86.28
			BOOKS - GREGG COUNTY	330.72
CHECK TOTAL				417.00
07/31/2015	372651	CENTERPOINT ENERGY	NATURAL GAS	33.96
			NATURAL GAS	37.46
			NATURAL GAS	44.47
CHECK TOTAL				115.89



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07/31/2015	372652	LLC CENTURYLINK COMMUNICATIONS,	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
07/31/2015	372653	INC CONSOLIDATED FLEET SERVICES	INSTRUMENTS & APPARATU INSTRUMENTS & APPARATU	3,894.00 115.00
CHECK TOTAL				4,009.00
07/31/2015	372654	GRACE CRAWFORD	LEARN TO SWIM	45.00
CHECK TOTAL				45.00
07/31/2015	372655	DAED TESTING SERVICES, LLC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	600.00 135.00
CHECK TOTAL				735.00
07/31/2015	372656	KASHENA DAVIS	RECREATION FEES	50.00
CHECK TOTAL				50.00
07/31/2015	372657	KENYA DUDLEY	RECREATION FEES	50.00
CHECK TOTAL				50.00
07/31/2015	372658	DYNAMIC MOTIONS, INC.	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	3,650.00 18,955.00
CHECK TOTAL				22,605.00



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07/31/2015	372659	EAGLE ELECTRIC	BUILDING INSPECTION FEE	142.00
CHECK TOTAL				142.00
07/31/2015	372660	EAST TEXAS TNT	RECREATION FEES	200.00
CHECK TOTAL				200.00
07/31/2015	372661	TERRI FIELDS	PROFESSIONAL DEVELOP.	106.50
			PROFESSIONAL DEVELOP.	167.64
CHECK TOTAL				274.14
07/31/2015	372662	ROBERT KEVIN FREEMAN	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
07/31/2015	372663	TERESA GARAY	LEARN TO SWIM	50.00
CHECK TOTAL				50.00
07/31/2015	372664	GILMER ROAD RENTALS	EXPENSES FOR ACTIVITIES	208.00
			RENTS	80.00
CHECK TOTAL				288.00
07/31/2015	372665	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	20.60
CHECK TOTAL				20.60



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07/31/2015	372666	HACH COMPANY	INSTRUMENTS & APPARATU POSTAGE INSTRUMENTS & APPARATU	374.00 79.47 2,470.00
CHECK TOTAL				2,923.47
07/31/2015	372667	NIKKI HALL	LEARN TO SWIM	42.00
CHECK TOTAL				42.00
07/31/2015	372668	HALTOM CONSTRUCTION	CONSTRUCTION	24,940.61
CHECK TOTAL				24,940.61
07/31/2015	372669	DAVID HARBES HARBER ELECTRIC	BUILDING INSPECTION FEE	32.50
CHECK TOTAL				32.50
07/31/2015	372670	HARCROS CHEMICALS, INC.	CHEMICALS POSTAGE	7,187.40 6.05
CHECK TOTAL				7,193.45
07/31/2015	372671	AMBER HARRIS	RECREATION FEES	50.00
CHECK TOTAL				50.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372672	HEIL OF TEXAS, INC.	MOTOR VEHICLE SUPPLIES	219.40
			MOTOR VEHICLE SUPPLIES	13.62
			MOTOR VEHICLE SUPPLIES	220.00
			MOTOR VEHICLE SUPPLIES	14.77
			MOTOR VEHICLE SUPPLIES	419.87
			MOTOR VEHICLE SUPPLIES	40.11
CHECK TOTAL				927.77
07/31/2015	372673	MARISSA HOLDER	LEARN TO SWIM	90.00
CHECK TOTAL				90.00
07/31/2015	372674	ROSALYN HOPKINS	RECREATION FEES	50.00
CHECK TOTAL				50.00
07/31/2015	372675	ATTN: MONIQUE BUTLER HOUSE OF RE	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/31/2015	372676	CHIQUETYLN HOWARD	RECREATION FEES	50.00
CHECK TOTAL				50.00
07/31/2015	372677	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	21.61
CHECK TOTAL				21.61
07/31/2015	372678	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	447.72
			CONTRACTUAL SERVICE	319.70
CHECK TOTAL				767.42



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07/31/2015	372679	JOHNSON & PACE INCORPORATED	CONTRACTUAL SERVICE DESIGN BRIDGES	600.00 1,640.00 600.00
CHECK TOTAL				2,840.00
07/31/2015	372680	JOHNSON & PACE INCORPORATED	DEPOSIT - DAMAGE CLAIMS	1,289.08
CHECK TOTAL				1,289.08
07/31/2015	372681	JAMIE GOULD DIAMOND KINGS	SOFTBALL	122.00
CHECK TOTAL				122.00
07/31/2015	372682	LONGVIEW HOUSING AUTHORITY	RENTS	1,515.00
CHECK TOTAL				1,515.00
07/31/2015	372683	KRISTINE MILLER	RECREATION FEES	50.00
CHECK TOTAL				50.00
07/31/2015	372684	MARY ANN MILLER	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
07/31/2015	372685	CARMEN MONDRAGON	LEARN TO SWIM	95.00
CHECK TOTAL				95.00





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372686	PATTERSON NISSAN	JUDGMENTS & DAMAGES	2,605.50
CHECK TOTAL				2,605.50
07/31/2015	372687	PETTY CASH	IMPREST CASH	420.84
			MOTOR VEHICLE SUPPLIES	7.50
			ADVERTISING	2.00
			COMMUNICATIONS	20.00
CHECK TOTAL				450.34
07/31/2015	372688	SHURONDA ROSE	RECREATION FEES	50.00
CHECK TOTAL				50.00
07/31/2015	372689	NATALIE SANCHEZ	LEARN TO SWIM	45.00
CHECK TOTAL				45.00
07/31/2015	372690	JASMINE SANDERS	RECREATION FEES	50.00
CHECK TOTAL				50.00
07/31/2015	372691	ELIZABETH SCHAAL	RECREATION FEES	50.00
CHECK TOTAL				50.00
07/31/2015	372692	LANIE SMITH	PROFESSIONAL DEVELOP.	319.50
			PROFESSIONAL DEVELOP.	575.00
CHECK TOTAL				894.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372693	RONYKE SMITH	RECREATION FEES	50.00
CHECK TOTAL				50.00
07/31/2015	372694	ANA SOLIS	LEARN TO SWIM	45.00
CHECK TOTAL				45.00
07/31/2015	372695	DEBRA STILES	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
07/31/2015	372696	CHRIS TAYLOR	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
07/31/2015	372697	ROBBIE WHITING	LEARN TO SWIM	95.00
CHECK TOTAL				95.00
07/31/2015	372698	BRYANT WILLIAM	BUILDING INSPECTION FEE	35.50
CHECK TOTAL				35.50
07/31/2015	372699	JAMES WILLIAMS	BUILDING PERMITS	18.00
CHECK TOTAL				18.00
07/31/2015	372700	LATOYA WILLIAMS	LEARN TO SWIM	45.00
CHECK TOTAL				45.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372701	ATTN: CHERYL RICHARDSON WILLOW	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/31/2015	372702	ATTN: BILLY COBY WORD OF FAITH	RECREATION FEES	50.00
CHECK TOTAL				50.00
07/31/2015	372703	AUDREY WRIGHT	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT			
07/31/2015	372704	AEP SWEPCO	LIGHT AND POWER	59.97			
			LIGHT AND POWER	17.54			
			LIGHT AND POWER	70.11			
			LIGHT AND POWER	661.16			
			LIGHT AND POWER	4.17			
			LIGHT AND POWER	275.99			
			LIGHT AND POWER	99.53			
			LIGHT AND POWER	47.35			
			LIGHT AND POWER	302.23			
			LIGHT AND POWER	50.35			
			LIGHT AND POWER	84.71			
			LIGHT AND POWER	132.44			
			LIGHT AND POWER	14.91			
			LIGHT AND POWER	35.43			
			LIGHT AND POWER	17.29			
			LIGHT AND POWER	67.92			
			LIGHT AND POWER	852.12			
			LIGHT AND POWER	374.50			
			LIGHT AND POWER	23.90			
			LIGHT AND POWER	46.82			
			LIGHT AND POWER	33.65			
			CHECK TOTAL				3,272.09
			07/31/2015	372705	ALPINE TARGET GOLF CENTER	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00			
07/31/2015	372706	ANYA A DAVIS	EXPENSES FOR ACTIVITIES	25.00			
CHECK TOTAL				25.00			



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07/31/2015	372707	BEVERLY M DAVIS	EXPENSES FOR ACTIVITIES	50.00
CHECK TOTAL				50.00
07/31/2015	372708	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	328.65
CHECK TOTAL				328.65
07/31/2015	372709	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	912.00
CHECK TOTAL				912.00
07/31/2015	372710	KYLAKIM PROPERTY LLC	WATER SYSTEM PROJECTS	21,150.00
CHECK TOTAL				21,150.00
07/31/2015	372711	LEE'S CUSTOM LUMBER	MOTOR VEHICLE SUPPLIES	138.86
CHECK TOTAL				138.86
07/31/2015	372712	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,841.79
			STREET,ROADWAYS,HIGHWA	3,277.70
			STREET,ROADWAYS,HIGHWA	4,205.53
			STREET,ROADWAYS,HIGHWA	3,433.19
			STREET,ROADWAYS,HIGHWA	2,436.74
			STREET,ROADWAYS,HIGHWA	3,832.70
CHECK TOTAL				19,027.65
07/31/2015	372713	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	85.00
CHECK TOTAL				85.00



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07/31/2015	372714	INC. MASTER METER	MINOR APPARATUS	90.00
			MINOR APPARATUS	8.64
CHECK TOTAL				98.64
07/31/2015	372715	MIDWEST TAPE	AUDIO/VISUAL	34.99
			AUDIO/VISUAL	99.98
			AUDIO/VISUAL	214.94
			AUDIO/VISUAL	62.97
CHECK TOTAL				412.88
07/31/2015	372716	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	29,143.90
			LANDFILL EXPENSES	151.13
CHECK TOTAL				29,295.03
07/31/2015	372717	SARA RASH	CONTRACTUAL SERVICE	279.45
CHECK TOTAL				279.45
07/31/2015	372718	RECORDED BOOKS LLC	AUDIO/VISUAL	155.83
CHECK TOTAL				155.83
07/31/2015	372719	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
07/31/2015	372720	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,428.00
CHECK TOTAL				1,428.00



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07/31/2015	372721	SUNBELT POOLS	SWIMMING POOLS	225.00
			SWIMMING POOLS	53.00
			SWIMMING POOLS	58.36
			SWIMMING POOLS	50.00
CHECK TOTAL				386.36
07/31/2015	372722	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	1,060.00
			DUES AND MEMBERSHIPS	1,652.00
CHECK TOTAL				2,712.00
07/31/2015	372723	TEXAS ASA DISTRICT 34	DUES AND MEMBERSHIPS	1,696.00
CHECK TOTAL				1,696.00
07/31/2015	372724	UNITED ROTARY BRUSH CORP	MOTOR VEHICLE SUPPLIES	1,472.00
			MOTOR VEHICLE SUPPLIES	171.45
CHECK TOTAL				1,643.45
07/31/2015	372725	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	105.00
CHECK TOTAL				105.00
07/31/2015	372726	VOSS LIGHTING INC	BUILDING	36.92
			BUILDING	176.08
CHECK TOTAL				213.00
07/31/2015	372727	X3M CARS GARAGE	MECHANICAL SUPPLIES	640.00
			MECHANICAL SUPPLIES	158.00
CHECK TOTAL				798.00



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07/31/2015	372728	XEROX CORPORATION	RENTS	222.72
			COMPUTERS & COMPONENTS	174.18
CHECK TOTAL				396.90
07/29/2015	372729	BENJAMIN HARRISON	PROFESSIONAL DEVELOP.	84.00
			PROFESSIONAL DEVELOP.	310.50
			PROFESSIONAL DEVELOP.	342.60
CHECK TOTAL				737.10
07/30/2015	372730	AMY DODGEN	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
07/30/2015	372731	LAURIN PATTERSON	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
07/31/2015	372732	KATHRYN JEAN OGDEN	RIGHT-OF-WAY	62,500.00
CHECK TOTAL				62,500.00

Number of Checks: 363

Total Disbursement: \$3,180,020.66